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**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

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Independent Auditors' Report



Members of the Board
Jefferson County Board of Education
Louisville, Kentucky

We have audited the accompanying combined statement of fiduciary net assets of the High School Activity Funds of the Jefferson County Board of Education as of June 30, 2004. This combined statement of fiduciary net assets is the responsibility of the Board's management. Our responsibility is to express an opinion on this combined financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the combined statement of fiduciary net assets is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined statement of fiduciary net assets. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the combined statement of fiduciary net assets referred to above presents fairly, in all material respects, the net assets of the High School Activity Funds of the Jefferson County Board of Education as of June 30, 2004 in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have issued a report dated August 31, 2004 on our consideration of the High School Activity Funds' internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The Management's Discussion and Analysis on pages 3 and 4 is not a required part of the combined statement of fiduciary net assets, but is supplementary information required by the accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming an opinion on the combined statement of fiduciary net assets taken as a whole. The combining information and supplementary schedules, listed in the preceding table of contents on pages 10 through 111, are presented for purposes of additional analysis and are not a required part of the combined statement of fiduciary net assets of the High School Activity Funds of the Jefferson County Board of Education. This information has been subjected to the auditing procedures applied in our audit of the combined statement of fiduciary net assets and, in our opinion, is fairly stated in all material respects in relation to the combined statement of fiduciary net assets taken as a whole.

Shelton & Capaz PSC

Louisville, Kentucky
August 31, 2004

Management's Discussion and Analysis

Jefferson County Board of Education High School Activity Funds

June 30, 2004

The management team of the Jefferson County Board of Education (the "Board") presents this management's discussion and analysis of the High School Activity Funds for the fiscal year ended June 30, 2004. Please read it in conjunction with the Activity Funds' combined statement of fiduciary net assets which is on page 5.

Government Structure

The twenty-nine high schools and technical centers sponsor programs to supplement the activities provided by the Board. These supplemental activities are accounted for in various funds categorized by the particular activity or group involved. The Board prescribes policies for the supervision and administration of the Activity Funds, and generally has custodial responsibility over these funds. Such custodial responsibility is mandated by the Kentucky Department of Education.

Basic Financial Statements

This financial report includes the combined statement of fiduciary net assets, combining statements of fiduciary net assets and cash receipts and disbursements, and the supplemental schedules of cash receipts and disbursements by activity for all twenty-nine high schools and technical centers. The Independent Auditors' Report on this information precedes this Management's Discussion and Analysis.

The Activity Funds of the Jefferson County Board of Education are being presented as agency funds in accordance with Governmental Accounting Standards Board Opinion No. 34., "*Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*" and related standards.

Financial Highlights

Total assets of all Activity Funds amounted to \$4,185,023 at June 30, 2004, consisting primarily of cash and temporary cash investments totaling \$3,778,359. As of June 30, 2003, total assets of the Activity Funds were \$4,362,305, of which cash and temporary cash investments amounted \$3,983,092.

High schools generate receipts for the Activity Funds primarily from athletic event admissions, fund raising projects and donations, and allocations from the Board. Cash receipts of the Activity Funds amounted to \$12,566,328 during the fiscal year ended June 30, 2004, which reflects an increase over the prior year's cash receipts of \$239,093. Disbursements by the Activity Funds amounted to \$12,736,061 and \$11,975,981 during the fiscal years ended June 30, 2004 and 2003, respectively.

Funding for the Activity Funds is generally dependent upon the fund raising ability of the students, parents and others in the high schools, and the success of other programs. Continuation of the various activities in each high school is predicated upon the students, parents and others to raise funds, upon the students' intent to continue their activities, and upon the Board's continued support of these activities.

Continued

Management's Discussion and Analysis--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

Contacting the Jefferson County Board of Education Financial Management

This financial report is designed to provide a general overview of the finances of the Jefferson County Board of Education High School Activity Funds and to show management's accountability for these funds. If you have questions about this report or need additional information, contact the Chief Financial Officer of the Jefferson County Board of Education, P. O. Box 34020, Louisville, Kentucky 40232-3674.

Combined Statement of Fiduciary Net Assets

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

	Agency Funds
Assets	
Cash	\$ 2,484,328
Temporary cash investments	1,294,031
Accounts receivable	34,345
Accrued interest receivable	1,013
Due from Jefferson County Board of Education	197,426
Inventory	173,880
	<hr/>
Total Assets	\$ 4,185,023
	<hr/>
Liabilities	
Accounts payable	\$ 340,541
Due to Jefferson County Board of Education	213,013
Due to student groups	3,631,469
	<hr/>
Total Liabilities	\$ 4,185,023
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See Notes to the Combined
Statement of Fiduciary Net Assets

Notes to Combined Statement of Fiduciary Net Assets

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

Note A--Fund Structure and Summary of Significant Accounting Policies

Fund Structure--The Jefferson County Board of Education (the "Board") High School Activity Funds (the "Activity Funds") provide funding for the programs in twenty-nine high schools and technical centers for Board sponsored programs and to supplement the activities provided by the Board. The Board prescribes policies for the supervision and administration of the Activity Funds, which constitute a component unit of the Board, in accordance with the requirements of the Kentucky Department of Education as set forth in its publication, "A Uniform Program of Accounting for School Activity Funds." Salaries for the treasurers of Activity Funds and other administrative support are paid by the Board and recorded in the Board's General Fund.

High schools generate revenue for the Activity Funds primarily from allocations from the Board, athletic event admissions, fund raising projects and donations.

Basis of Accounting--The financial statements of the Activity Funds have been prepared in conformity with generally accepted accounting principles as applied to government units. The Governmental Accounting Standards Board ("GASB") is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

The combined statement of fiduciary net assets was prepared in accordance with GASB No. 34, *"Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments"* and related standards.

In the preparation of the combined statement of fiduciary net assets for the Activity Funds, the Board has elected to apply all applicable GASB pronouncements as well as Financial Accounting Standards Board ("FASB") pronouncements and Accounting Principle Board opinions issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements. The Board has further elected not to apply FASB pronouncements issued after November 30, 1989.

The Activity Funds are fiduciary/agency funds of the Board. For financial purposes, the accounting treatment applied to a fund is determined by its measurement focus. All fiduciary/agency funds are accounted for by using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included in the combined statement of fiduciary net assets.

Inventory--Inventory, consisting primarily of bookstore supplies and vending machine supplies, is stated at the lower of cost (first-in, first-out method) or market.

Use of Estimates--The preparation of the combined statement of fiduciary net assets requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the combined statement of fiduciary net assets. Actual results could differ from those estimates.

Notes to Combined Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

Note B--Cash and Temporary Cash Investments

Temporary cash investments consist of certificates of deposit at various financial institutions located in Jefferson County, Kentucky, with various maturity dates and rates of interest. Such temporary cash investments are stated at cost, which approximates their market value. Accrued interest receivable is shown in a separate caption in the combined statement of fiduciary net assets.

All cash deposits and temporary cash investments of the Activity Funds are covered by depositor insurance provided by the Federal Deposit Insurance Corporation ("FDIC") up to \$100,000 per depositor. Fourteen of the high schools had cash deposits and temporary cash investments in excess of the FDIC insurance coverage. Such excess amounted to approximately \$1,454,000 as of June 30, 2004.

As additional security, each of the various financial institutions holding cash deposits and temporary cash investments of the Board have pledged securities (in the name of the Jefferson County Board of Education) covering such deposits and investments.

Temporary cash investment activity during the year ended June 30, 2004 is summarized as follows:

	Temporary Cash Investments July 1, 2003	Deposits	Withdrawals	Temporary Cash Investments June 30, 2004
Ahrens Educational Resource Center	\$ 85,000			\$ 85,000
Atherton High School	49,310		\$ 40,000	9,310
Ballard High School	82,243			82,243
Brown School	20,056			20,056
Buechel Metropolitan High School	10,000			10,000
Butler Traditional High School	95,000			95,000
Churchill Park School	27,997			27,997
DuPont Manual High School	150,000			150,000
Eastern High School		\$ 25,000		25,000
Fairdale High Magnet Career Academy	80,000			80,000

Continued

Notes to Combined Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

Note B--Cash and Temporary Cash Investments--Continued

	Temporary Cash Investments July 1, 2003	Deposits	Withdrawals	Temporary Cash Investments June 30, 2004
Fern Creek Traditional High School	150,000			150,000
Iroquois High Magnet Career Academy	46,207			46,207
Jeffersontown High Magnet Career Academy	86,000			86,000
Louisville Male Traditional High School	97,000			97,000
Pleasure Ridge Park High Magnet Career Academy	30,000			30,000
Seneca High Magnet Career Academy	100,592			100,592
Southern High Magnet Career Academy	20,000		20,000	
T.A.P.P. Program	15,001			15,001
Valley High Magnet Career Academy	30,000			30,000
Waggener Traditional High School	20,033			20,033
Western Math Science Technology Magnet High School	10,000			10,000
Youth Performing Arts School	124,592			124,592
	<u>\$ 1,329,031</u>	<u>\$ 25,000</u>	<u>\$ 60,000</u>	<u>\$ 1,294,031</u>

Note C--Due From/To Jefferson County Board of Education

Amounts due from the Board consist primarily of reimbursements of costs and expenses incurred by the high schools. These amounts are usually repaid by the Board promptly.

Amounts due to the Board consist primarily of tuition and scholarship costs owed to the Board and expenses paid by the Board on behalf of certain high schools activity funds.

Notes to Combined Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

Note D--Future Funding

Funding for the Activity Funds is generally dependent upon the fund raising ability of the students, parents and others in the high schools and the success of the other programs. Continuation of the various activities in each high school is predicated upon the ability of students, parents and others to raise funds, upon the students' intent to continue their activities, and upon the Board's continued support of these activities.

Combining Information

Combining Statement of Fiduciary Net Assets

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

	Total	Ahrens Educational Resource Center	Atherton High School
Assets			
Cash	\$ 2,484,328	\$ 17,027	\$ 112,275
Temporary cash investments	1,294,031	85,000	9,310
Accounts receivable	34,345		512
Accrued interest receivable	1,013	149	
Due from Jefferson County Board of Education	197,426	56	6,451
Inventory	173,880	616	13,420
Total Assets	\$ 4,185,023	\$ 102,848	\$ 141,968
Liabilities			
Accounts payable	\$ 340,541	\$ 180	\$ 13,896
Due to Jefferson County Board of Education	213,013		293
Due to student groups	3,631,469	102,668	127,779
Total Liabilities	\$ 4,185,023	\$ 102,848	\$ 141,968

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

	Ballard High School	Breckinridge Metropolitan High School	Brown School
Assets			
Cash	\$ 157,549	\$ 1,002	\$ 46,991
Temporary cash investments	82,243		20,056
Accounts receivable			
Accrued interest receivable	50		
Due from Jefferson County Board of Education	10,083	10,923	2,174
Inventory	8,535	80	261
Total Assets	\$ 258,460	\$ 12,005	\$ 69,482
Liabilities			
Accounts payable	\$ 15,745		
Due to Jefferson County Board of Education			\$ 4,133
Due to student groups	242,715	\$ 12,005	65,349
Total Liabilities	\$ 258,460	\$ 12,005	\$ 69,482

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

	Buechel Metropolitan High School	Butler Traditional High School	Central High Magnet Career Academy
Assets			
Cash	\$ 13,740	\$ 118,704	\$ 104,661
Temporary cash investments	10,000	95,000	
Accounts receivable			1,925
Accrued interest receivable			
Due from Jefferson County Board of Education	2,276	3,110	1,231
Inventory	264	5,256	710
Total Assets	\$ 26,280	\$ 222,070	\$ 108,527
Liabilities			
Accounts payable	\$ 453	\$ 11,515	\$ 19,387
Due to Jefferson County Board of Education		201	2,269
Due to student groups	25,827	210,354	86,871
Total Liabilities	\$ 26,280	\$ 222,070	\$ 108,527

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

	Churchill Park School	Doss High Magnet Career Academy	DuPont Manual High School
Assets			
Cash	\$ 6,148	\$ 59,253	\$ 228,315
Temporary cash investments	27,997		150,000
Accounts receivable	38	9,700	
Accrued interest receivable			305
Due from Jefferson County Board of Education	1,459	1,337	3,962
Inventory	141	8,245	21,620
Total Assets	\$ 35,783	\$ 78,535	\$ 404,202
Liabilities			
Accounts payable	\$ 408	\$ 35,010	\$ 37,884
Due to Jefferson County Board of Education			1,498
Due to student groups	35,375	43,525	364,820
Total Liabilities	\$ 35,783	\$ 78,535	\$ 404,202

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

	Eastern High School	Fairdale High Magnet Career Academy	Fern Creek Traditional High School
Assets			
Cash	\$ 77,915	\$ 51,396	\$ 71,219
Temporary cash investments	25,000	80,000	150,000
Accounts receivable			252
Accrued interest receivable	10		56
Due from Jefferson County Board of Education	2,969	12,212	1,645
Inventory	381	7,727	7,969
Total Assets	\$ 106,275	\$ 151,335	\$ 231,141
Liabilities			
Accounts payable	\$ 3,230	\$ 9,291	\$ 10,766
Due to Jefferson County Board of Education	1,083	439	
Due to student groups	101,962	141,605	220,375
Total Liabilities	\$ 106,275	\$ 151,335	\$ 231,141

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

	Iroquois High Magnet Career Academy	Jefferson County High School	Jefferson- town High Magnet Career Academy
Assets			
Cash	\$ 39,386	\$ 311,308	\$ 41,669
Temporary cash investments	46,207		86,000
Accounts receivable		48	11,182
Accrued interest receivable	13		136
Due from Jefferson County Board of Education	11,813	15,860	8,841
Inventory	4,995	245	12,813
Total Assets	\$ 102,414	\$ 327,461	\$ 160,641
Liabilities			
Accounts payable	\$ 8,343	\$ 2,795	\$ 17,127
Due to Jefferson County Board of Education	554	110,000	
Due to student groups	93,517	214,666	143,514
Total Liabilities	\$ 102,414	\$ 327,461	\$ 160,641

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

	Liberty High School	Louisville Male Traditional High School	Moore Traditional High School
Assets			
Cash	\$ 69,664	\$ 247,886	\$ 4,148
Temporary cash investments		97,000	
Accounts receivable		1,543	1,185
Accrued interest receivable			
Due from Jefferson County Board of Education	1,472	14,589	6,114
Inventory	787	42,882	2,683
Total Assets	\$ 71,923	\$ 403,900	\$ 14,130
Liabilities			
Accounts payable	\$ 777	\$ 24,701	\$ 11,482
Due to Jefferson County Board of Education			
Due to student groups	71,146	379,199	2,648
Total Liabilities	\$ 71,923	\$ 403,900	\$ 14,130

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

	Pleasure Ridge Park High Magnet Career Academy	Seneca High Magnet Career Academy	Shawnee High Magnet Career Academy
Assets			
Cash	\$ 166,159	\$ 114,219	\$ 54,111
Temporary cash investments	30,000	100,592	
Accounts receivable			239
Accrued interest receivable		89	
Due from Jefferson County Board of Education	24,202	1,600	5,856
Inventory	4,054	6,073	414
Total Assets	\$ 224,415	\$ 222,573	\$ 60,620
Liabilities			
Accounts payable	\$ 62,967	\$ 4,055	\$ 12,300
Due to Jefferson County Board of Education		1,068	
Due to student groups	161,448	217,450	48,320
Total Liabilities	\$ 224,415	\$ 222,573	\$ 60,620

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

	Southern High Magnet Career Academy	T.A.P.P. Program	Valley High Magnet Career Academy
Assets			
Cash	\$ 48,063	\$ 92,828	\$ 91,435
Temporary cash investments		15,001	30,000
Accounts receivable		4,874	942
Accrued interest receivable		42	62
Due from Jefferson County Board of Education	9,217	10,721	6,992
Inventory	3,040	144	11,026
Total Assets	\$ 60,320	\$ 123,610	\$ 140,457
Liabilities			
Accounts payable	\$ 6,775	\$ 771	\$ 16,520
Due to Jefferson County Board of Education		79,077	
Due to student groups	53,545	43,762	123,937
Total Liabilities	\$ 60,320	\$ 123,610	\$ 140,457

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2004

	Waggener Traditional High School	Western Math Science Technology Magnet High School	Youth Performing Arts School
Assets			
Cash	\$ 34,675	\$ 58,744	\$ 43,838
Temporary cash investments	20,033	10,000	124,592
Accounts receivable	1,333		572
Accrued interest receivable		38	63
Due from Jefferson County Board of Education	12,199	8,062	
Inventory	8,567	596	336
Total Assets	\$ 76,807	\$ 77,440	\$ 169,401
Liabilities			
Accounts payable	\$ 10,141	\$ 3,672	\$ 350
Due to Jefferson County Board of Education		11,918	480
Due to student groups	66,666	61,850	168,571
Total Liabilities	\$ 76,807	\$ 77,440	\$ 169,401

Combining Statement of Cash Receipts and Disbursements

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Ahrens Educational Resource Center	\$ 17,490	\$ 33,867	\$ 34,330	\$ 17,027
Atherton High School	72,423	297,405	257,553	112,275
Ballard High School	157,279	739,233	738,963	157,549
Breckinridge Metropolitan High School	562	17,446	17,006	1,002
Brown School	39,559	287,890	280,458	46,991
Buechel Metropolitan High School	6,092	43,810	36,162	13,740
Butler Traditional High School	134,026	921,197	936,519	118,704
Central High Magnet Career Academy	70,381	389,287	355,007	104,661
Churchill Park School	7,703	35,758	37,313	6,148
Doss High Magnet Career Academy	73,240	365,570	379,557	59,253
DuPont Manual High School	158,058	894,630	824,373	228,315
Eastern High School	158,779	683,053	763,917	77,915
Fairdale High Magnet Career Academy	82,543	312,932	344,079	51,396
Fern Creek Traditional High School	111,000	414,705	454,486	71,219
Iroquois High Magnet Career Academy	60,289	262,081	282,984	39,386

Continued

Combining Statement of Cash Receipts and Disbursements--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Jefferson County High School	299,705	761,276	749,673	311,308
Jeffersontown High Magnet Career Academy	73,461	455,957	487,749	41,669
Liberty High School	61,424	60,367	52,127	69,664
Louisville Male Traditional School	336,382	1,286,787	1,375,283	247,886
Moore Traditional High School	1,248	207,992	205,092	4,148
Pleasure Ridge Park High Magnet Career Academy	145,619	956,267	935,727	166,159
Seneca High Magnet Career Academy	122,202	537,415	545,398	114,219
Shawnee High Magnet Career Academy	24,075	213,787	183,751	54,111
Southern High Magnet Career Academy	45,701	512,724	510,362	48,063
T.A.P.P. Program	104,482	702,681	714,335	92,828
Valley High Magnet Career Academy	65,850	271,734	246,149	91,435
Waggener Traditional High School	48,983	364,712	379,020	34,675
Western Math Science Technology Magnet High School	81,813	253,308	276,377	58,744
Youth Performing Arts School	93,692	282,457	332,311	43,838
Total	\$ 2,654,061	\$ 12,566,328	\$ 12,736,061	\$ 2,484,328

**Supplementary Schedules of Cash Receipts
and Disbursements By Activity**

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Ahrens Educational Resource Center

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Charitable donations		\$ 58	\$ 58	
Equipment Replacement		73,000	1,000	\$ 72,000
Fee at risk-students	\$ 3,224	936	760	3,400
GED graduation		3,500	900	2,600
General fund	88,256	17,432	94,069	11,619
Interest-checking		676	676	
Norton Academy	10,130	3,296	8,725	4,701
Norton student fees	16	220	23	213
Professional Development		5,000	1,041	3,959
Reimbursement	(680)	2,069	1,444	(55)
Student Incentives		3,500	367	3,133
Vending machine - snacks				
- Ahren		4,511	4,511	
- Provend		794	794	
- Detrick		892	892	
Vending machine - drinks				
- Ahren		15,830	15,830	
- Detrick		2,161	2,161	
Work transition program	1,544	3,490	4,577	457
Subtotal	102,490	137,365	137,828	102,027
Interfund transfers		(103,498)	(103,498)	
Certificates of deposit	(85,000)			(85,000)
Total	\$ 17,490	\$ 33,867	\$ 34,330	\$ 17,027

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Atherton High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
26th District softball	\$ 60		\$ 60	
Adult revenue acct.	3,744	\$ 9,766	6,348	\$ 7,162
Adult snack revenue	394	210	504	100
AHS volunteer org	1,000			1,000
ARA	1,643	12,383	14,026	
Art department-pwh	685	1,211	1,647	249
Art-Puckett		1,469	1,135	334
Athletic-depart	622	2,697	3,050	269
Athletic-emergency	215		215	
Athletic-insurance	503	3,723	3,664	562
Athletic-startup		500	500	
Athletic ticket sales	76	34,979	35,055	
Band-Levinson	683	3,450	4,124	9
Beta	3,147	54	158	3,043
Bookstore change		35	35	
Business department	668	1,151	1,819	
Calculator/usage fees	1,464	726	1,467	723
CD interest	4,286	303	546	4,043
Chemistry club	107		107	
Chess team	30	600	29	601
Chinese club	8			8
Chorus-Lin	3,856	3,511	6,910	457
Class of 2003	1,464	30,426	28,479	3,411
Class of 2004		5,579	3,174	2,405
Class of 2005	875	1,467	1,922	420
Class of 2006	342		342	
Clothe-a-child	983		983	
Concession-Sams vend	1,798	1,462	2,772	488
Concession-pepsi	8,256	14,552	20,223	2,585
Concession-snacks	98		98	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Atherton High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Counselor fund	160	80	33	207
Dollars for scholars	209	119		328
FBLA		3,008	2,830	178
Ecology	228		228	
English department	2,330	2,857	3,505	1,682
ESL-Wade	2,813	2,094	4,122	785
Excel award-school	321	1,000	394	927
FCA	213		72	141
Field Trips	22	4,508	4,530	
Florida keys-Farrar	3,605	100	3,705	
Foreign language dept.	3,442	4,125	4,067	3,500
French Club	147	575	218	504
French-Green	200	285	324	161
French IB-Todd	692	163	480	375
Freshman team	482		482	
Fundraisers	1,850	6,762	8,514	98
General	9,614	46,417	33,131	22,900
German club	213			213
Got world by tale	48			48
Grant-PWH state	452		452	
Holocaust/Penner	82	6,983	6,545	520
Humanities dept	1,951	463	774	1,640
IBM tandy-mechentn	2,080	1,136	87	3,129
In-out account	110	1,444	1,554	
International club	705		705	
Janice Fish fund	268		268	
Japanese Club		3,935	3,920	15
Jill Zimmerlee Fund	50			50
Library dept	2,019	889	1,028	1,880
Marketing	687		687	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Atherton High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Math Dept.	1,857	2,352	2,734	1,475
Metro United Way		142	142	
MTRP	377	155	264	268
New York	1,145		1,145	
Newspaper		467	467	
NHS	1,140	710	148	1,702
Non-Carb Profits		2,821	2,821	
Non-Carb Pepsi		17,897	13,858	4,039
Now interest account	1,301	189		1,490
Orchestra-Davidson		1,590	1,586	4
Parking fees	1,643	2,545	3,998	190
Partnership stud	135		32	103
Pepsi: teachers	1,717	5,331	5,851	1,197
Petty cash		75	75	
Powderpuff football	157			157
Professional devel.	3,004			3,004
PSAT	277	660	619	318
Registration fees	145	33,406	33,551	
Reimbursable acct	(9,148)	26,036	23,764	(6,876)
River city player	8,341	2,898	2,608	8,631
Russian club	85		85	
SADD	497		497	
SECME	80	775	625	230
School store	1,196	5,398	440	6,154
Science-Adams	2,069	1,116	1,458	1,727
Science-Anderson	82	1,099	1,042	139
Science-Christian	1,977	732	1,170	1,539
Science-Farrar	633	549	1,145	37
Science-Garrett	1,982	915		2,897
Science-Gregory	942	1,756	1,370	1,328

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Atherton High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Science-Guetig	1,250	1,477	8	2,719
Science-Phulpagar	1,056	924	1,541	439
Social studies dept	21	756	777	
Spanish Club	403	804	206	1,001
Special collection	840		840	
Sports-baseball	25	202	227	
Sports-basket	49	2,550	2,400	199
Sports-basketball		3,118	2,027	1,091
Sports-cheerleading	421	25	265	181
Sports-cross country	10	1,076	1,086	
Sports-dance team	26	300	25	301
Sports-district	198	1,225	1,423	
Sports-field hockey	877			877
Sports-golf	1,117		260	857
Sports-regional	50		50	
Sports-soccer		742	535	207
Sports-soccer boys	1,209	2,180	1,416	1,973
Sports-softball	342	1,815	2,157	
Sports-track		236	110	126
Sports-volleyball	118		15	103
Sports-wrestling	243			243
Spring musical	1,341		1,341	
Stepteam	400	1,241	376	1,265
Student bequests	4,246		4,246	
Student council	100		46	54
Student services		1,323		1,323
Teens against tobacco	10			10
Tennis		114	114	
Textbooks	408	553		961
United Negro College		165	165	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Atherton High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Yearbook	4,029	20,044	22,631	1,442
Class of 1982	4,310			4,310
Patrick Kirwan Fund	5,000			5,000
Subtotal	121,733	367,681	367,829	121,585
Interfund transfers		(110,276)	(110,276)	
Certificates of deposit	(49,310)	40,000		(9,310)
Total	\$ 72,423	\$ 297,405	\$ 257,553	\$ 112,275

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Ballard High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Academics	\$ 1,316	\$ 6,687	\$ 6,225	\$ 1,778
Administration	9,493	61,629	60,516	10,606
Advancement	11,835	2,007	8,500	5,342
Advancement pepsi	20,110	22,603	29,864	12,849
African express	103			103
Art-Curtis	2,483	19,169	18,083	3,569
Art-Deweese	32	2,978	2,776	234
Art-Deferrari	930	6,320	5,711	1,539
Art-Whitehouse	227	6,238	5,350	1,115
At Risk	6,966	6,931	5,636	8,261
Athletics	9,125	175,440	170,878	13,687
Athletic insurance	2,463	13,026	12,354	3,135
Auditorium	2,050	1,700	2,445	1,305
AV	2,563	4,925	5,820	1,668
Bach	307	30,976	31,235	48
Ballard basketball c	1,086	14,726	12,723	3,089
Ballard boys bb	115		22	93
Ballard girls bb	153	4,445	4,131	467
Ballard memorial	465			465
Ballard Soccer Booster	5,000	2,888	7,330	558
Bbvm pepsi	17,530			17,530
Beta	78	4,672	3,735	1,015
Blue bunny	480		480	
Bookstore	5,476	28,610	30,748	3,338
Boys baseball	11	940	940	11
Boys golf team	209	1,305	1,411	103
Boys soccer	27			27
Boys Tennis		1,130	490	640
Boys track	561			561
Business computer	538	5,090	4,933	695

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Ballard High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Change fund		1,300	1,300	
Cheerleaders	1,037	2,000	3,037	
Chemistry club	745	10,782	10,315	1,212
Chess Team		5,550	4,509	1,041
Class of 2001	2,587			2,587
Class of 2002	397			397
Class of 2003	2,777	5,812	1,281	7,308
Class of 2004	9,462	24,998	31,851	2,609
Class of 2005	561	15,732	11,050	5,243
Class of 2006	1,200	1,535	876	1,859
Class of 2007		2,132	478	1,654
Collage	5,129	1,448	5,896	681
Computer club	279	93	6	366
Concessions	6,777			6,777
Counseling	926	26,150	24,965	2,111
Cross Country	568	1,385	1,033	920
Dance team	629	9,087	9,603	113
Donations	9,438	29,756	34,682	4,512
Drama	80	305	129	256
Ece-Cbe	57	735	792	
ELP	1,000		915	85
English department	4,528	10,243	13,826	945
English exchange	1,868	901	2,769	
Environmental club	10	571	178	403
Exercise Club		320		320
Faculty fund	168	5,530	5,646	52
FBLA	1,033	2,617	2,792	858
Field hockey	3,425	8,885	10,872	1,438
Fieldtrips	1,591	1,612	3,203	
Fine arts	87	3,762	3,646	203

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Ballard High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Foreign exchange	2	9,473	4,373	5,102
French club	742	2,339	2,558	523
German club	29	15	28	16
German exchange	275		275	
Girls golf	52			52
Girls softball	972	1,100	25	2,047
Girls tennis	185	217	327	75
Girls track tournament	210		80	130
Girls track	2,087	2,316	4,008	395
Health	2,492	1,410	2,122	1,780
Interest & cds	4,795	1,725		6,520
Japanese club		24,470	24,470	
Kya-kuna	2,757	4,697	5,038	2,416
Latin club	252	425	172	505
Lift a thon football	121	3,969	1,709	2,381
Lost books	149			149
Mac lab	284	399	551	132
Math	4,787	7,807	5,641	6,953
MTRP	33	160	180	13
Newspaper	851	4,235	4,271	815
NHS	2,484	1,586	3,486	584
Pepsi Non-Carb	477	44,632	16,857	28,252
Physics club	68		19	49
Ping Pong Club	133			133
Prin tech inst conf	500			500
Prog tech jay	85			85
Project graduation	82			82
Psychology	339	11,084	11,050	373
Quick recall	420		50	370
Quill & scroll	43			43

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Ballard High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Reimbursements	(286)	7,663	17,460	(10,083)
Retirement		12,898	10,644	2,254
Russian Exchange	5,800			5,800
SADD	82		82	
Scholarship	300			300
Science fees	1,239	12,910	13,683	466
Spanish club	468	3,166	3,129	505
Star fund arts bldg	1,426		140	1,286
Step Team	75	1,106	977	204
Student council	3,597	4,247	3,288	4,556
Student technology	691			691
Summer school	17,230	10,123	23,844	3,509
Swimming	2,655	6,471	7,281	1,845
Volleyball	3,898	6,092	7,531	2,459
WBHS		359	33	326
Weight room	473			473
Wrestling	668	694	1,148	214
Yearbook	17,409	38,240	28,918	26,731
Subtotal	239,522	823,704	823,434	239,792
Interfund transfers		(84,471)	(84,471)	
Certificate of deposit	(82,243)			(82,243)
Total	\$ 157,279	\$ 739,233	\$ 738,963	\$ 157,549

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Breckinridge Metropolitan High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
At risk	\$ 2,942	\$ 1,792	\$ 965	\$ 3,769
Fund for the Arts	500	600	600	500
General fund	7,444	2,155	120	9,479
Interest-account	43	100	92	51
Reimbursement	(11,783)	11,832	14,503	(14,454)
Pepsi	1,416	1,007	766	1,657
Subtotal	562	17,486	17,046	1,002
Interfund transfers		(40)	(40)	
Total	\$ 562	\$ 17,446	\$ 17,006	\$ 1,002

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Brown School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
2420	\$ 505		\$ 222	\$ 283
3-4 team fruit sale	1,254	\$ 2,820	2,331	1,743
3-4 team	146	10,297	10,234	209
3-4 team trip	672	11,244	10,346	1,570
5-6 team trip	901	12,547	13,448	
5-6 team	3,122	20,206	20,016	3,312
7-8 team	715	3,635	4,001	349
7-8 team trip	1,517	14,997	15,809	705
7-8 team science cam	537	4,237	4,399	375
7-8 grad.	192			192
Adv. math	190	222		412
American studies	334	122	334	122
Art- elementary	753	1,466	1,790	429
Art- high	59	2,521	2,458	122
At risk fees		3,175	3,175	
Athletic insurance	5	855	855	5
Athletics	280	14,687	14,658	309
Backner	103	2,538	2,122	519
Band	387	1,529	1,462	454
Basketball-boys		1,443	978	465
Basketball-girls	9	1,965	1,692	282
Basketball-boys midd	1,406	4,791	5,126	1,071
Bears-Jan		327		327
Beta club	179	361	303	237
Cecil	262	3,763	4,025	
CEP	245			245
Change fund		50	50	
Cheerleaders-high	551	1,170	1,390	331
Cheerleaders-middle	1			1
Chemistry	473	2,450	1,522	1,401

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Brown School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Class of 2007		521	491	30
Comp 3	399		192	207
Computers	446	11,135	10,606	975
Coomes/Klarer	819	6,202	5,606	1,415
Counselor-elementary	38	66	103	1
Counselor-high	4	1,011	1,015	
Courtesy fund	78	907	270	715
Critical friends	331		58	273
Dance Team	25			25
Drama	1,363	382	818	927
Drama- shirts	63			63
ECE	158	121	272	7
ESL	89			89
Earth day	50			50
English- Jones	249	816	714	351
English- juniors	153	858	680	331
English-soph.	159	739	574	324
French	240	3,434	3,674	
Freshman class		1,227	980	247
FRYSC		591	591	
General	1,157	7,439	8,118	478
Hannah foundation grant	1,443			1,443
High school	381			381
Hi Story-High	34	122		156
Humanities	63	2,419	2,270	212
Interest income	11,321	838		12,159
Junior class	1,001	1,566	682	1,885
Library	453	10,941	10,948	446
Library coin copier	158	49	207	
Lockers	1,756	1,827	1,086	2,497

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Brown School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Lost textbook	377	149	46	480
Market day	1,130	2,234	1,322	2,042
Math	195	122		317
Music / Chorus	90	3,448	3,242	296
National Honor Society	613	255	34	834
Orchestra Trip	2,847	18,506	21,353	
Orchestra	2,541	8,528	3,963	7,106
Photo Supplies	50	10	49	11
Photography	38	275	119	194
Physical education	1,532	6,230	6,170	1,592
Principal	1,617	157	765	1,009
Professional development	596		438	158
Reim-1110		189	189	
Reim-2420	(542)	568	26	
Reim-academic comp		355	355	
Reim-general	(819)	7,716	7,397	(500)
Reim-prof. dev.		3,281	4,031	(750)
Reim-PTSA		2,421	2,432	(11)
S.A.V.E.	77			77
Schrenger	172	4,516	3,828	860
Schrenger / Doyle	955	4,379	5,334	
Science		1,263	605	658
Senior class	1,809	8,858	10,403	264
Senior class trip		19,800	18,112	1,688
Soccer-High		557	370	187
Sophomore class	338			338
Spanish	105	438	356	187
Track	169	960	1,129	
Travel-Denmark	76	26,971	26,741	306
Vending-ath. Pepsi	1,340	2,518	3,071	787

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Brown School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Vending-Pepsi	2,015	5,005	2,799	4,221
Vending-fac. profits	3,018		3,018	
Vending-snacks	973	267	1,240	
Volleyball-middle	361	2,659	2,340	680
Volleyball-high	38	240		278
Yearbook	675	5,225	3,319	2,581
Subtotal	59,615	314,729	307,297	67,047
Interfund transfers		(26,839)	(26,839)	
Certificate of deposit	(20,056)			(20,056)
Total	\$ 39,559	\$ 287,890	\$ 280,458	\$ 46,991

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Buechel Metropolitan High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Administrative	\$ 10,847	\$ 12,366	\$ 13,482	\$ 9,731
Art		450	450	
Art grant	17	450	465	2
Boone grant	159	405	350	214
Change fund	100	200	300	
Crusade for Children		83	83	
Donations	1,928	414	182	2,160
F.H.A. home economics		1,600	1,585	15
Faculty flower and gift account	378	290	378	290
Fund for the Arts		68	68	
Grassmowing	135			135
Hydro-herbs	1,522			1,522
Interest CD		45		45
Interest - NOW account		35		35
Metro United Way		55	55	
Nutrition serv. Non-Carb		10,120	3,861	6,259
Nutrition serv. Snacks		3,706	1,929	1,777
Pepsi 20 oz Drinks		3,982	1,670	2,312
Reimbursement account	(2,178)	10,591	11,461	(3,048)
Snack account		58	58	
Student incentives	2,824	2,595	3,488	1,931
Spencer - uniforms	360			360
Woodworking		455	455	
Subtotal	16,092	47,968	40,320	23,740
Interfund transfers		(4,158)	(4,158)	
Certificate of deposit	(10,000)			(10,000)
Total	\$ 6,092	\$ 43,810	\$ 36,162	\$ 13,740

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Butler Traditional High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Academics	\$ 6,258	\$ 6,974	\$ 12,691	\$ 541
Academy of Finance	6,211	355	2,508	4,058
Administrative	5,527	12,114	13,920	3,721
Adult	6,700	21,900	18,900	9,700
Annual	7,456	62,229	60,205	9,480
Art	137	3,412	3,549	
At risk students	493	9,483	9,976	
Athletics	39,777	65,686	69,713	35,750
Banners by Butler		77	77	
Baseball	8,127	29,348	36,240	1,235
Basketball-boys	7,738	18,791	23,462	3,067
Basketball-girls	7,752	63,972	63,636	8,088
Bear Bodies	482			482
Beta club	3,461	11,684	12,221	2,924
Change fund		500	500	
Cheerleaders	3,649	62,878	51,539	14,988
Chess	123		3	120
Computer club	1,617	3,620	2,365	2,872
Contingency		4,577	4,577	
Cross country-boys	6,079	10,078	7,634	8,523
Cross country-girls	1,388	9,894	9,839	1,443
Drama	2,881	15,302	16,124	2,059
Drill team	1,254	15,268	15,225	1,297
Ecology	464			464
F.B.L.A.	1,444	18,759	17,296	2,907
Fees	7,917	105,411	106,944	6,384
Field trip	1,521	17,338	17,507	1,352
Football		58,816	57,569	1,247
French club	45			45
Golf - boys	147	7,205	6,352	1,000

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Butler Traditional High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Golf - girls	3,108	4,385	4,809	2,684
Gospel Choir	832	5,898	6,253	477
Grants	3,158		3,158	
Gray's	5,094	18,752	20,845	3,001
Humanities	3,563	7,445	10,261	747
Interest		1,426	1,426	
Journalism	2,897	1,685	887	3,695
Latin	7			7
Leadership	521	857	880	498
Lockers	282	20		302
Marquee	5,252	7,334	3,546	9,040
Media center	543	4,674	4,587	630
Memorial	547			547
Music	3,374	6,154	8,482	1,046
National Honor Society	2,130	22,291	21,926	2,495
Orchestra	740	404	327	817
Pep club	230	690	629	291
Pepsi-Non-carb student		22,900	22,900	
Pepsi	4,550	23,010	27,560	
Pepsi adult		55,302	55,002	300
Phone account	392		392	
Physical education	5,036	2,362	2,372	5,026
Professional development	(1,387)	11,186	10,579	(780)
Reimbursement	(146)	27,028	28,882	(2,000)
Salesroom	6,974	5,511	9,485	3,000
Scholarship	235	2,226	1,200	1,261
Science	7,117	7,208	7,546	6,779
Seniors 2004	9,474	99,689	109,163	
Seniors 2006	2,958	7,805	2,998	7,765
Seniors 2005	5,372	26,915	23,289	8,998

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Butler Traditional High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Seniors 2007		5,151	2,969	2,182
Soccer	2,080	10,588	11,668	1,000
Soccer girls		6,881	5,681	1,200
Softball	520	21,577	20,897	1,200
Spanish	425		425	
Stamps	454	6,285	6,642	97
State textbooks	2,883	5,074	1,992	5,965
Student activity committee	6,695	12,512	15,200	4,007
Student council	252	3,538	1,965	1,825
Student purchases	5,113	40,756	40,605	5,264
Tech	2,855	2,806	3,219	2,442
Tennis-boys	1,011	1,780	1,262	1,529
Tennis-girls	121	4,950	4,024	1,047
Testing	605	6,784	7,330	59
Track-boys	3,787	4,429	6,062	2,154
Track-girls	724	6,599	5,463	1,860
Vending		4,669	4,669	
Volleyball		13,389	11,889	1,500
Subtotal	229,026	1,166,596	1,181,918	213,704
Interfund transfers		(245,399)	(245,399)	
Certificates of deposit	(95,000)			(95,000)
Total	\$ 134,026	\$ 921,197	\$ 936,519	\$ 118,704

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Central High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Art	\$ 228	\$ 1,020	\$ 961	\$ 287
At risk students		20,474	20,035	439
Athletics	195	70,745	58,733	12,207
Athletic Booster Club		4,608	2,826	1,782
Athletic maintenance		5,230	5,098	132
Athletic change fund		10,000	10,000	
Athletic programs	293	2,120	671	1,742
Athletic insurance	75	2,930	2,415	590
Attendance	235		235	
Balloons	555	951	899	607
Band	753	1,603	2,286	70
Banking Business	70		23	47
Baseball		2,416	2,212	204
Basketball-boys	712	3,828	4,164	376
Basketball-girls		4,515	4,515	
Biology		30	11	19
Business magnet	814	500	822	492
Cheerleaders-varsity-girls	3,239	20,056	21,118	2,177
Choral music	248			248
Class of 2002		19	19	
Class of 2003	8,208	54	8,262	
Class of 2004	2,957	19,126	22,083	
Class of 2005	1,633	22,918	15,921	8,630
Class of 2006		580	131	449
Class of 2007		4,326	2,193	2,133
Clubs:				
Beta	1,753	8,134	7,192	2,695
Chemistry		1,220	61	1,159
F.B.L.A.	114			114
French	92			92

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Central High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
National Honor Society	1,817	500	964	1,353
Spanish	556	1,213	1,065	704
Satellite class	20			20
Concessions		11,610	6,994	4,616
Courtesy fund	96		96	
Counselor's office	151	3,789	3,745	195
DECA	1,001		154	847
Dental science	837	44	45	836
Digital library project	500			500
Drama	61		43	18
Drill team	475		475	
English department fees	1,825	3,860	4,062	1,623
Faculty soft drinks	2,302	4,029	5,399	932
F.C.A	101		101	
Field hockey	132		132	
Football		8,190	7,570	620
French One-FLP	286	248	468	66
French 2	205	214	406	13
General	1,978	19,479	18,707	2,750
H.O.S.A.	461	14,047	13,872	636
In/Out		5,705	5,705	
Interact club	1,004		596	408
Interest	93	531		624
Invitational track	744	3,576	4,188	132
J.C.B.E. reimbursement		10,882	11,158	(276)
Jr. Red Cross		145	145	
KFC scholarship	14,415	9,142	17,111	6,446
Law and government		40	40	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Central High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
L.I.B. Bowl	2	3,328	3,322	8
Library	301	215	158	358
Magnet misc.	219	468	687	
Math	152			152
Medical magnet	134			134
Medical office	730	1,832	1,168	1,394
MTRP	755		755	
NNC		450	450	
Non-Carbonated Drinks		12,847	7,743	5,104
N.J.R.O.T.C.	5,046	7,311	8,913	3,444
Parking		185	185	
Nutritional Snacks		7,059	5,174	1,885
Peake diagnostic	551	699	751	499
Purdue University	4		4	
Reimbursement, other		2,197	2,197	
Sanders (Daisy) scholarship	19	5,145	114	5,050
Science department	550	3,706	3,442	814
Senior trip	9	310	319	
Snack machine	41	1,508	1,549	
Soccer	377	220	587	10
Social studies	4	560	558	6
Soft drink, athletics	279	4,705	4,298	686
Softball		345		345
Soul-Journ		10,595	10,595	
Spaulding nursing	762	60	304	518
STLP		180		180
State Farm Carpet Dona	2		2	
Step team	438	2,768	2,623	583
Student ID	1,503	17,929	16,083	3,349
SuperAmerica-Business	79	810	866	23

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Central High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
SuperAmerica scholarship	961	26,413	17,966	9,408
Swimming team	57		79	(22)
Tennis	120		120	
Textbook	2	6,883	6,419	466
Therapeutic pharmacy	300	425	537	188
Tournament		30	30	
Track-girls	43	499		542
Vet sciences	355	1,986	2,341	
Volleyball	142	45	121	66
Wrestling		6,257	5,947	310
Yellow Jacket Fund		4,247	2,500	1,747
Yearbook	5,210	14,124	11,674	7,660
Subtotal	70,381	450,988	416,708	104,661
Interfund transfers		(61,701)	(61,701)	
Total	\$ 70,381	\$ 389,287	\$ 355,007	\$ 104,661

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Churchill Park School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Abrams	\$ 249	\$ 174	\$ 21	\$ 402
Art		146		146
At risk fees	2,170	1,387	1,384	2,173
Berger	1	2,569	2,556	14
Calhoun	63		63	
Computer Lab		63	8	55
Change fund		330	330	
Court yard	236		30	206
Deli delights	587	73		660
Don Fightmaster		11,870	11,870	
Egan (vansas)	150	347	259	238
ESP room	30		30	
Extra meals	70			70
Family education		50	50	
Field trips	409		385	24
General	52	5,167	4,310	909
Graduation	240		240	
Harwell	1,136	540	417	1,259
In & out		281	281	
Interest on account	11,048	33	2,000	9,081
Interest on CD	8,022	247	20	8,249
Lee	211	166	251	126
N-P-Sh-Sw		490	255	235
Martin	176	290	73	393
OWE	1,112	37	242	907
Pepsi	1,475	4,184	4,641	1,018
Physical education	320			320
Pins	2,664	8		2,672
Practical Living	687	1,442	1,205	924
Prom	741	200	265	676

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Churchill Park School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Reimbursement	(559)	8,349	8,948	(1,158)
Reimbursement-ess		53	53	
Remer	211	55	77	189
Scouts	387		382	5
Ski Trip for Special		963	713	250
Staff activities	65	461	341	185
Student activities	2,550	432	244	2,738
Thomas	537	223	346	414
T-shirts	660	983	878	765
Subtotal	35,700	41,613	43,168	34,145
Interfund transfers		(5,855)	(5,855)	
Certificate of deposit	(27,997)			(27,997)
Total	\$ 7,703	\$ 35,758	\$ 37,313	\$ 6,148

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Doss High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
ACT	\$ 969	\$ 1,310	\$ 1,920	\$ 359
A-P Test-college board		580	580	
Academic Competition		610	535	75
Annuaals-1995	3,610	13,272	10,438	6,444
Art-Mincey		217	217	
Athletic change fund		650	650	
Athletic Concessions		16,864	16,864	
Athletic - miscellaneous	564	61,733	61,842	455
B soccer	203	700	575	328
Band		4,211	3,633	578
Band-Choral	1,173		1,104	69
Baseball	50	6,162	6,112	100
Baseball - misc.	18,007	56,811	60,676	14,142
Beta club	52	924	976	
Bookstore		23,658	19,811	3,847
Boys basketball		3,406	3,406	
Boys basketball-misc.	925	11,498	12,345	78
Boys track		2,876	2,767	109
Bowling		813	813	
Business department		189	189	
Business Misc-FBLA	1	150	130	21
CCC		340	330	10
Chapter 2	54	180	180	54
Cheerleaders misc	3,733	8,836	9,565	3,004
Cheerleaders		219	219	
Child development	1,381	12,930	12,543	1,768
Class of 2004	8,285	32,805	34,624	6,466
Class of 2006	756	420	869	307
Class of 2002	551		551	
Class of 2003	8,112	1,622	9,715	19

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Doss High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Class of 2005	2,146	3,390	2,363	3,173
Class of 2007		331	273	58
Counselors office		606	513	93
Custdl. YMCA Wages		2,220	2,181	39
Dance Team	172		172	
E.C.E.	(135)	255	105	15
English department		376	376	
English field trips		1,532	1,532	
Environmental club	131		45	86
Faculty - staff acct.	477	6,950	7,073	354
Faculty Vend-Cstdl	441	4,194	3,948	687
FEA		689	570	119
Fee waivers	275	16,113	16,363	25
Finance cntr - bank	2			2
Flower fund	181			181
Football	2,999	16,887	19,886	
Football - fund raiser	4,734	5,676	8,897	1,513
French Club	645	20	15	650
General activities	1,869	28,827	26,564	4,132
G Basketball-misc	963	313	1,201	75
G soccer	360		360	
Girls basketball		2,948	2,948	
Golf		369	369	
Guitar	115		26	89
In-Out acct.		832	457	375
Insurance	324	3,325	3,649	
Interest income	30	312	315	27
Lost textbooks	333	2,321	2,654	
M Meadors Schlr.	2,830	100		2,930
Math		470	470	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Doss High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Media center account	482	62	232	312
Metro United Way		422	410	12
National Honor Society	84	645	487	242
Newspaper	490	3,053	2,697	846
Parking permits		367	367	
Performing Arts		7,641	7,641	
Piano lab	831		831	
Reimbursement--Prof. devel.	(1,273)	2,839	2,839	(1,273)
Reimbursement account	(381)	36,870	36,554	(65)
Registration Fee	58	22,981	23,039	
S.A.D.D.	95			95
Science department fees		30	30	
Science Field Trips	7			7
Snack machine		1,186	1,079	107
Soccer		2,666	2,666	
Softball	172	2,538	2,656	54
Softball candy		12,438	12,438	
Student book club	64			64
Student council	622	1,469	1,552	539
Student ID		365	365	
Student incentive	311	3,279	3,547	43
Student technology	382	180	374	188
Swimming		248	248	
Tournaments-Reg/Dist E		5,618	5,618	
Track misc	1,033	1,527	2,320	240
Tennis		139	139	
Vending machines	1,378	23,579	22,759	2,198
Vending Non-carb		35,455	33,508	1,947
Volleyball		553	553	
Volleyball misc	1,567		1,038	529

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Doss High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Wrestling misc		3,052	2,740	312
Wrestling		2,674	2,674	
Youth Service Cntr.		325	325	
Subtotal	73,240	535,243	549,230	59,253
Interfund transfers		(169,673)	(169,673)	
Total	\$ 73,240	\$ 365,570	\$ 379,557	\$ 59,253

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Dupont Manual High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Academic team	\$ 10,572	\$ 5,515	\$ 7,308	\$ 8,779
Administration	34,051	49,185	35,269	47,967
Art	7,854	799	6,700	1,953
Art at the Beach	12,715	21,943	23,849	10,809
Art Alford		3,874	3,874	
Art-Chan		5,022	4,335	687
Art-Curtis		6,840	6,792	48
Art-Deweese		4,110	3,714	396
Art-Neumayer		5,738	5,479	259
Art-Sidebottom		2,855	2,820	35
Athletics	27,347	163,225	142,479	48,093
Athletic change fund		2,500	2,500	
At risk students	142	9,000	7,905	1,237
Beta club	2,154	11,853	12,467	1,540
Bookstore	15,068	7,911	6,095	16,884
Bookstore - change fund		324	324	
Business education	84	8,960	9,024	20
Change - other	100	2,000	2,100	
Chess club	242	1,337	1,311	268
Class of 1999		63		63
Class of 2007		1,077	1,006	71
Class of 2003	130	8,349	8,479	
Class of 2004	13,910	52,472	44,814	21,568
Class of 2005	1,354	43,662	25,229	19,787
Class of 2006	1,566	4,109	4,341	1,334
Communications/ media arts	679		326	353
Computer department	86	2,995	3,038	43
Concessions	6,518	28,163	34,681	
Counselors fund	1,066	55,263	47,249	9,080
Crimson crafters	3,295	6,669	7,334	2,630

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Dupont Manual High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Crimson day	1,565	6,104	5,794	1,875
Crimson record	358	3,666	3,076	948
Dazzlers		787	787	
Deaf education	26			26
Debate		120	120	
Discretionary fund		10,730	10,729	1
Don Fightmaster		4,000		4,000
Drama	1,296	277	1,256	317
Dreamers step team	385	3,918	3,028	1,275
English fund	2,559	10,763	11,219	2,103
ECE Art	48		1	47
ECE Sharon Pass	23		23	
Excell Award Perkins	782		210	572
Executive council	1,857	8,256	7,848	2,265
F.B.L.A.	1,188	29,491	28,741	1,938
FCA	1	861	848	14
F.H.A.	302		255	47
Faculty league	6,677	2,628	971	8,334
Faculty league- Pepsi		163	163	
Faculty league - SN		74	74	
Foreign language dept	482	2,628	2,684	426
Foreign Language Exch.		8,857	8,040	817
Foreign Language FES	139	1,717	1,728	128
Ford memorial scholarship	1,376			1,376
France Trip		639	639	
French Workbooks		4,297	3,483	814
French club	129	343	251	221
French scrabble	177	519	692	4
Garden club	3,742		635	3,107
German honorary soci	30	176	176	30

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Dupont Manual High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
HSTMP	393	340	61	672
Hammond scholarship	896	104	1,000	
Home economics	70	4,262	4,304	28
Humanities	2,006	360		2,366
Ice cream machine	912		912	
Interest	333	4,171	4,504	
JV Cheerleaders	237		237	
Kelly - spanish	513	356	622	247
Key club	1,297	26,805	26,966	1,136
Latin club	165	105	111	159
Library fund	289	7,380	6,943	726
Literary magazine	2,294	1,093	35	3,352
Many Flags		1,277	637	640
Math	2			2
Misc. - scholarships	21	9,000	9,000	21
MST donations	2,328	19,621	21,124	825
Mock trial	268			268
NAHS	2,081	2,133	2,833	1,381
National Honor Society	8,295	7,788	8,445	7,638
National French Honor	637	1,328	1,013	952
Non-Carbs		24,048	24,048	
Obligations	5,571	10,952	4,628	11,895
Pepsi-bottles-athletics		9,238	9,238	
Pepsi -cans-athletics		3,052	3,052	
Photo club	1,234	18,518	18,521	1,231
Physical education	1,485		352	1,133
Postage	978	1,418	1,131	1,265
Presidential Award	2,077		1,473	604
Quebec Trip	1	30,139	30,140	
Quick recall	1,601	2,205	781	3,025

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Dupont Manual High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Recycling project	2,578		665	1,913
Reimbursement fund	(8,899)	15,506	8,308	(1,701)
S.A.D.D.	341			341
SEW WHAT		2,531	2,055	476
Science annual trip	12			12
Science awards	503	2,010	1,918	595
Science club	366			366
Science fund	2,654	20,238	15,659	7,233
Science Olympiad	1,010	1,122	1,496	636
SECME	13			13
Snack machine		1,404	1,404	
Social studies	800	2,522	2,050	1,272
Spanish	(1)	4,356	3,937	418
Special education - Plappert	937		937	
Stadium fund		13,522	13,522	
State textbooks	2,804	4,848	973	6,679
Student activities	3,753	4,514	6,517	1,750
Student fees	16,440	32,538	34,056	14,922
Technology fund	967	212	552	627
WISE	1,434	110	1,049	495
"Y" Club	393	10,326	10,544	175
Young Democrats Club		59		59
Yearbook	83,894	72,047	78,062	77,879
Subtotal	308,058	990,385	920,128	378,315
Interfund transfers		(95,755)	(95,755)	
Certificates of deposit	(150,000)			(150,000)
Total	\$ 158,058	\$ 894,630	\$ 824,373	\$ 228,315

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Eastern High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
ABC donations		\$ 7,734	\$ 7,734	
Academic competition		3,669	3,669	
Administrative	\$ 31,711	85,608	115,551	\$ 1,768
Advance placement	934	39,869	40,803	
African American studies	28		28	
Art department I	1,947	4,382	5,962	367
Art department II	630	5,467	5,882	215
Arts council	53	11,201	10,282	972
At risk students		8,089	8,089	
Athletics		157,826	157,751	75
Athletics - change fund		1,500	1,500	
Athletic facilities		43,441	42,941	500
Band	1,353	5,962	6,761	554
Beta club	685	1,331	1,475	541
Boys basketball	803	8,692	9,495	
Bradley scholarships	1,189			1,189
Gilbertson scholarships	5			5
Business department	242	24	266	
Certification testing	842	3,548	2,515	1,875
Change fund-School E		1,650	1,650	
Cheerleaders	61	1,845	1,902	4
Choral music	226	650	751	125
Class of 2002		5	5	
Class of 2006	420	3,972	1,930	2,462
Class of 2003	3,629	1,158	4,787	
Class of 2004	4,207	47,001	44,596	6,612
Class of 2005	1,044	4,369	2,088	3,325
Class of 2007		934	530	404
Computer lab-Magnet	2,717	14,464	15,602	1,579
Crime Stoppers	550		350	200

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Eastern High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Cross country	222	13,555	13,777	
Damage reimbursement	30	200	230	
Dance Team		8,292	8,115	177
Debate team	12	419	431	
Dustin Faulkenberg Sch.	400			400
Drama	1,000	421	291	1,130
EHS alumni	59			59
Elliot, Paul R. Scholarship	25,000			25,000
Elliott Scholarship CD			25,000	(25,000)
Elliott Scholarship Int.	54	209	250	13
Faculty Expense	60	353	413	
FBLA	5	317	144	178
F.C.A.	725	1,155	1,482	398
F.H.A.	625	1,888	1,861	652
Family - consumer science	1,723	5,897	5,319	2,301
Fast pitch softball		225	225	
Field hockey	1,184	699	699	1,184
Field Trips		28,000	28,000	
Florist	93	517	610	
Football		11,164	11,164	
Fruit Works		74,966	74,966	
French club	3,338	1,391	496	4,233
Future teachers	56			56
German club		3,372	3,372	
Golf		724	724	
Girls basketball	486	1,169	1,462	193
Girls soccer	52	293	345	
Gospel choir	13	53		66
Great Expressions Scho		400	100	300
Holiday caravan	4,450	6,286	8,333	2,403

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Eastern High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Humanities	916	2,800	1,732	1,984
Home EC	502	1,551	704	1,349
Interact club	249		32	217
Interest - CD and NOW	296	30	326	
JCBE Reimb.		22,118	24,774	(2,656)
Japanese club	34	34,192	33,844	382
Jefferson Co youth police	30			30
Journalism	590	1,308	1,769	129
KUNA	554	2,315	2,285	584
Kevin Brown	603		603	
Lacrosse		2,154	2,154	
Latin club	302		302	
Library	403	3,976	973	3,406
Literary society	1,891	368	85	2,174
Locks	7,281	7,514	12,728	2,067
Math club	118		118	
Mens BB grant houst	500		184	316
Minority scholarship	1,119	27	275	871
National Honor Society	1,611	965	501	2,075
Orchestra	796	849	1,645	
P.S.A.T.	203	2,076	2,279	
PEP Club	29			29
Pepsi - students	1,000	18,026	19,026	
Psychology club	7			7
Republic Bank		48,545	48,545	
Roller hockey	12		12	
Rifle Team		175	175	
R.O.T.C.	244	1,087	1,331	
R. T. Richards Scholarship	25			25
S.A.D.D.	519	170	671	18

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Eastern High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Science fund	15,102	17,021	26,545	5,578
Softball		3,574	3,574	
Security cameras/mon	3,589			3,589
Soccer - boys	648	440	406	682
Spanish club	2,504	6,834	7,956	1,382
Spirit of Music Scholar		2,216	1,250	966
Stars	2,250			2,250
Step team	1,512	415	1,927	
Swim		10,044	10,044	
STLP	910	3,011	3,432	489
Student counsel	71	175		246
Tennis		1,170	1,170	
Textbooks/Eastern High School	2,757	5,632	8,389	
Textbooks/State	9,412	2,908	9,012	3,308
Track		5,588	5,588	
Theater arts	9	130	84	55
Vending Tillamook		2,821	2,821	
Video	20	1,832	734	1,118
Volleyball	226	603	829	
Wicks Pizza Scholarship		3,000	3,000	
Wrestling	25	4,526	4,551	
Yearbook	7,047	46,543	44,860	8,730
Elliott Scholarship		25,000		25,000
Subtotal	158,779	920,085	975,949	102,915
Interfund transfers		(237,032)	(237,032)	
Certificates of deposit			25,000	(25,000)
Total	\$ 158,779	\$ 683,053	\$ 763,917	\$ 77,915

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Fairdale High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
50 schools	\$ 11,635	\$ 11	\$ 11,646	
Aces-bridge	354			\$ 354
AP		1,005		1,005
Art	1,161	666		1,827
Asst. Principal	666	1,664	1,160	1,170
At risk	8,348	6,699	10,193	4,854
Athletic program	1,670	1,136	1,636	1,170
Athletics	10,434	87,256	89,141	8,549
Band	252	5,934	4,838	1,348
Baseball	653	9,123	9,776	
Basketball	1,475	564	2,039	
Basketball girls	13	5,220	5,233	
Beta	462	339	780	21
Bookstore	254	4,036	3,344	946
Capital Improvements	5,914	12,231	9,576	8,569
Change fund		3,105	3,105	
Cheerleader	231	9,021	9,252	
Chorus	1,026	5,427	4,358	2,095
Concession II		6,984	6,984	
Concessions	22,017	47,810	49,591	20,236
Dance	83			83
Drama	78	104	55	127
Electronics	239			239
Faculty fund	657	658	335	980
FCA	22			22
Fire science	376	420	361	435
Football	1,956	9,140	11,061	35
FMD		2,026	1,799	227
French	223	7,474	7,697	
Guidance	1,429	864	530	1,763

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Fairdale High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Holiday	32	360	392	
House II		575		575
House III	6,910	8,988	10,485	5,413
Interest checking	3,218	665	895	2,988
Junior class	322	1,088	724	686
Junior English	79	592	580	91
King of bluegrass	21,134	32,244	33,933	19,445
Legendary	805	977	1,202	580
Library	341	1,485	1,553	273
Lockers	1,332	175	335	1,172
Misc. Activities Acct	24	3,292	1,764	1,552
Nation honored	167	204	368	3
Orchestra	173	547	720	
Portfolio		450	450	
Prom	6,673	13,951	14,609	6,015
R account	(4,123)	3,400	6,113	(6,836)
Scholarships	2,236	1,181	600	2,817
School management	9,820	9,498	13,730	5,588
Science	1,413	645	563	1,495
SECMA	109			109
Senior class	2,843	8,600	11,207	236
Social studies	6	195		201
Softball	642	6,353	6,005	990
Sophomore class	2			2
State tournament	4,449		100	4,349
Student Council	60	738	714	84
Sudent Incentives		1,274	969	305
Testing	1,079	6,492	6,309	1,262
Textbooks	5,045	1,744	2,213	4,576
Track	8	1,011	863	156

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Fairdale High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Vending drinks	21,038	31,725	39,769	12,994
Vending snacks	936	1,183		2,119
Volleyball		4,178	2,749	1,429
Wrestling	272	10,863	10,141	994
Yearbook 98	3,716	15,487	15,679	3,524
Yr	154	500	500	154
Subtotal	162,543	399,577	430,724	131,396
Interfund transfers		(86,645)	(86,645)	
Certificate of deposit	(80,000)			(80,000)
Total	\$ 82,543	\$ 312,932	\$ 344,079	\$ 51,396

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Fern Creek Traditional High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Academics	\$ 611		\$ 486	\$ 125
Annual	3,071	\$ 15,317	16,661	1,727
Art	148	5,024	4,345	827
Art club	869	1,482	1,317	1,034
At risk	113	14,313	14,426	
Athletics	5,010	82,362	78,928	8,444
Band	255	1,776	1,931	100
Beta	1,065	768	821	1,012
Boys basketball	19	901	820	100
Change fund		580	580	
Chorus	1,185	987	1,235	937
Civitan club	62			62
Class of 2005	2,077	11,036	8,510	4,603
Class of 2003		124	124	
Class of 2007		50		50
Class of 2006		5,562	4,540	1,022
Class of 2004	4,478	26,422	30,900	
Communications	4,703	1,655	3,184	3,174
DECA	3,245	7,431	10,676	
Development	13,302	11,341	8,454	16,189
Drama		3,110	2,250	860
English	4,671	7,088	11,375	384
Faculty	8,260	8,681	5,972	10,969
Fashion	57			57
FBLA	382			382
FCA	20	709	195	534
FEA	18	191	146	63
Field trip	115			115
Flower	6	655	386	275
French	1,630	118	1,369	379

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Fern Creek Traditional High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
General	38,316	7,401	16,945	28,772
Guidance	804	2,025	701	2,128
Health related fitness	700	2,888	1,402	2,186
Home economics	721	766	781	706
Humanities	799	4,558	4,208	1,149
Interest checking		217	217	
Interest on CD		1,438	1,438	
JAG	19			19
Latin	145		145	
Library	209	326	242	293
Mall	7,558	2,735	4,245	6,048
Mall scholarship	11,712		3,150	8,562
Math	11,201	6,147	9,549	7,799
National Honor Society	703	210	182	731
Newspaper	180	2,974	2,487	667
Non Carbs		42,615	42,615	
Option 2000		475	475	
Orchestra	604	3,226	2,700	1,130
Pep club	1,961	2,961	3,097	1,825
Physical education	1,134	1,035	2,169	
Presidential award	910		910	
Psychology	227		227	
Registration		63,620	43,863	19,757
Reimbursable	(613)	33,597	34,733	(1,749)
ROTC	9,740	31,155	34,529	6,366
ROTC reimbursable	(78)	328	368	(118)
SADD	41	400	240	201
Scholarship, Brice S	1,346		1,200	146
Science	2,723	5,696	8,188	231
Ski club	61		61	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Fern Creek Traditional High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Snack		2,270	2,270	
Social Studies	3,186	6,463	8,976	673
Social Studies James	950		501	449
Softball	89	7,517	3,543	4,063
Soft drink		41,065	41,065	
Spanish	2,314	1,113	2,113	1,314
Special needs	959	1,330	2,182	107
State textbook	3,559	6,013	5,670	3,902
Step	29	15,094	15,036	87
Student	101,030	19,706	55,708	65,028
Student council	160	2,689	1,222	1,627
Student incentive	752			752
Student service center	96	856	952	
Swim eam		864	830	34
Tournament Acct.		6,480	6,480	
Technology	763	422	379	806
Tiger Town Mall		16,679	16,679	
Volleyball	90			90
Wrestling	528	4,627	3,342	1,813
Youth Crime Watch Club		1,266	1,065	201
Subtotal	261,000	558,930	598,711	221,219
Interfund transfers		(144,225)	(144,225)	
Certificate of deposit	(150,000)			(150,000)
Total	\$ 111,000	\$ 414,705	\$ 454,486	\$ 71,219

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Iroquois High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Administrative	\$ 3,059	\$ 16,658	\$ 17,460	\$ 2,257
Alumni		709	709	
Art fees	1,623			1,623
Architectural drafting		209	209	
Art Club	174			174
Athletic concessions	7,509	15,852	12,721	10,640
Athletic insurance	631	3,165	3,295	501
Athletic programs	1,989	1,660	415	3,234
Athletics	968	48,027	44,912	4,083
Athletic tournaments	13,271	436	7,318	6,389
Band		541	140	401
Baseball	757	3,856	3,945	668
Beta club	83	364	447	
Bookstore sales	1,069	12,039	11,553	1,555
Basketball Camp		2,920	2,149	771
Boys basketball	1,366	4,578	5,943	1
Boys track	1,488	2,290	3,673	105
Business Dept.	2,342	1,597	292	3,647
Carpentry	1,693	1,665	1,860	1,498
Change fund		930	930	
Cheerleaders	2,652	2,264	4,693	223
Chorus	437	2,046	2,362	121
Chess club	16	771	732	55
Class of 2006		1,442	203	1,239
Class of 2005	96	13,278	9,668	3,706
Class of 2002	1,054		1,054	
Class of 2003	7,115	318	7,433	
Class of 2004	799	27,791	23,900	4,690
Community involvement	248	3,555	3,148	655
Co-Op business	224			224

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Iroquois High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Cross Country		1,190	1,190	
Drama Reimbursement		241	241	
Drill team	1,466	1,684	3,150	
Electricity	2,299	2,524	747	4,076
F.B.L.A.	231	1,563	1,494	300
Faculty concessions	365	2,426	1,242	1,549
Faculty league	257	190	399	48
Fee at risk students		23,721	21,561	2,160
FMD	7	786	660	133
Field trip	284	1,888	2,172	
Football	2,826	681	3,507	
French club	63			63
Freshman football	166			166
General fund	371	1,181	1,552	
Girls basketball	3,460	2,911	5,290	1,081
Girls soccer	267	320	234	353
Girls track	453	2,047	2,447	53
Golf Team	305	239	240	304
Grant - computer	305			305
Heating and air conditioning	926	2,489	2,015	1,400
Honor society	19	320	276	63
Humanities	41	1,281	1,320	2
Interior Design		53		53
Interest certificate	2,043	372	2,216	199
Interest on checking	993	248	993	248
Library	299		97	202
Literary magazine		45		45
Lost state textbooks	339	767	78	1,028
Masonry	1,872	605	659	1,818
Newspaper	2,009	557	2,106	460

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Iroquois High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
N.J.R.O.T.C.	3,677	4,296	3,590	4,383
Night School	5,140		5,140	
Non-Carbs		28,429	21,215	7,214
Passport to Arts	1,247			1,247
Plumbing	2,202	3,005	2,960	2,247
Professional				
Development	577	677	478	776
Quick recall	9			9
Regional Basketball to			(46)	46
Reimbursement account	(6,839)	31,167	39,581	(15,253)
Science fees	1,182	2,360	3,223	319
Science & Math club	291			291
Pepsi	9,115	17,129	19,691	6,553
Snacks	141			141
Soccer	217			217
Softball	540	2,525	1,813	1,252
Spanish club	24			24
Student activity	2,073	11,623	13,696	
Student council	62			62
Student I.D. fees	7,149	10,158	13,042	4,265
Student Services	266	523	364	425
Tech. Admin.	1,029	136	719	446
Tennis boys & girls	119	159	62	216
Theatre	162		162	
VICA		1,689	1,689	
Volleyball	566	1,029	710	885
Welding	5,218	2,323	2,282	5,259
Yearbook		5,212	5,212	
Subtotal	106,496	341,730	362,633	85,593

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Iroquois High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2003</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2004</u>
Interfund transfers		(79,649)	(79,649)	
Certificate of deposit	(46,207)			(46,207)
Total	<u>\$ 60,289</u>	<u>\$ 262,081</u>	<u>\$ 282,984</u>	<u>\$ 39,386</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Jefferson County High School

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Cap and gown	\$ 2,720	\$ 2,268	\$ 4,018	\$ 970
Curriculum acct.	86,936	424,890	459,110	52,716
eSchool acct	34,566	60,856	60,841	34,581
General	14,895	51,557	3,456	62,996
Independent study	71,765	135,297	134,300	72,762
Interest account	1,118	711		1,829
Reimbursement	(6,999)	13,551	22,341	(15,789)
Soda - JCHS	11,277	6,775	4,233	13,819
Soda - Iroquois	9,684	3,730	1,668	11,746
Soda - Lyndon	13,062	6,947	2,902	17,107
Summer School	57,867	55,818	58,492	55,193
Vending	2,814	564		3,378
Subtotal	299,705	762,964	751,361	311,308
Interfund transfers		(1,688)	(1,688)	
Total	\$ 299,705	\$ 761,276	\$ 749,673	\$ 311,308

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Jeffersontown High Magnet Career Academy

Name of Activity	Cash Balance July 1, 2003	Receipts	Disbursements	Cash Balance June 30, 2004
Administrative	\$ 42,015	\$ 29,290	\$ 40,093	\$ 31,212
Adult ed	1,347	3,030	2,945	1,432
Alumni club	3,086		227	2,859
AP Testing		5,170	5,170	
Art - Howell	500	2,244	2,403	341
At risk		9,425	6,931	2,494
Athletic change fund		500	500	
Athletic insurance	150	3,545	3,390	305
Athletics	251	7,099	7,060	290
Band	1,281	9,365	9,989	657
Baseball	4,996	30,781	34,461	1,316
Basketball - boys	81	22,864	22,778	167
Basketball - con - boy		3,953	3,953	
Basketball - girls	1,449	6,481	7,126	804
Beta club	11	868	766	113
Business - Frye	257	571	602	226
Business - Spillman		667	667	
CAD	176	925	1,097	4
Charity	63	1,767	1,778	52
Cheerleaders	18	13,637	13,523	132
Chess Club	207		207	
Chorus	1,581	6,111	6,348	1,344
CIM	258			258
Class of 2000	8,930	43,186	46,231	5,885
Class of 2001	5,535	9,325	11,453	3,407
Class of 2002	90	20	90	20
Cross country	20	791	766	45
Crusade for children		1,945	1,945	
Dance team	1,000	5,616	5,947	669
Data management	533	285	347	471

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Jeffersontown High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Drama	439	852	415	876
Endowment (sr class)	11,089	8,000	7,834	11,255
Electronics	1,189	2,474	2,407	1,256
Environmental Club		488	488	
English	747	1,232	1,571	408
European Adventure		210	210	
F&CS - Brusie	229	761	590	400
F.T. - ece	98	90	90	98
F.T. - english	1,340	3,006	2,925	1,421
F.T. -foreign lang.	11			11
F.T. - science	1,596	1,577	2,080	1,093
F.T. - technology		499	414	85
FBLA	697	816	690	823
FCA	22	260	241	41
FHA	1,523	2,183	2,971	735
Field hockey	115	3,327	3,442	
Field hockey concessions		2,080	2,080	
Football	536	59,010	59,546	
Freshman Class		612	545	67
French club	153	6,367	6,520	
German club	347			347
Gaslight holiday classic		6,553	6,483	70
Golf	271	3,852	4,123	
Grounds maintenance	38	386	424	
Interest - cd	3,261	3,774	3,261	3,774
Interest - checking	700	367	699	368
Library	1,382	1,063	1,602	843
Lockers	3,508	3,003	3,518	2,993
Lost textbooks	1,004	1,343	93	2,254
Machine technology	1,385	4,346	2,651	3,080

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Jeffersontown High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Marine corp rotc	108	2,690	2,787	11
Math	159	1,458	526	1,091
Metallurgy	1,442	1,245	1,017	1,670
Minority scholarship	32			32
Muse, the	287	50		337
Museum	166			166
Music nat's honor society	86	460	486	60
Nat'l honor society	47	500	487	60
Option 2000	82	232	298	16
Orchestra	513	4,187	4,366	334
Orientation	50	27,283	27,074	259
P.E.	699	573	576	696
Parking permits	728	1,074	94	1,708
Prof dev	4,454	545	1,058	3,941
Project lead the way	12,644	15,534	27,152	1,026
PSAT	95	660	755	
Reimbursement	(2,581)	29,127	35,387	(8,841)
SADD	32			32
School grant	1,906	11,135	10,988	2,053
School store change		50	50	
Science	3,646	6,390	6,480	3,556
Social Studies		1,615	1,457	158
Soccer - boys	561	6,764	6,188	1,137
Soccer - girls	1,624	9,125	8,278	2,471
Soft drink - bottles	753	10,748	6,456	5,045
Soft drinks - cans		2,429	985	1,444
Softball	1,764	4,157	5,816	105
Softball-con	318	4,288	4,131	475
Spanish club	10			10
Step team	314	2,436	2,750	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Jeffersontown High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Speech & debate	202			202
Student council	7,081	1,006	2,858	5,229
Student i.d.	1,049	2,537	1,159	2,427
Student incentive	8,619	12,123	14,782	5,960
Swim Team		1,874	1,712	162
Tech prin (T-396)	519			519
Tennis	3	1,908	1,911	
Tennis-girls	1,058	325	1,112	271
Track - girls		8,594	8,594	
Vending machine	1,286	825	1,428	683
VICA	159			159
Volleyball	1	3,888	3,518	371
Volleyball con.		299	299	
Woodworking - adult	1,287	857	1,136	1,008
Wrestling	1,238	10,758	11,996	
Wrestling-con	133	18,599	18,732	
Youth Crime Watch	1,051		343	708
Yearbook	321	16,914	13,118	4,117
Subtotal	159,461	563,254	595,046	127,669
Interfund transfers		(107,297)	(107,297)	
Certificate of deposit	(86,000)			(86,000)
Total	\$ 73,461	\$ 455,957	\$ 487,749	\$ 41,669

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Liberty High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Administrative acct	\$ 26,773	\$ 8,728	\$ 14,552	\$ 20,949
At-risk acct	1,293	8,100	9,393	
Chess team	34			34
Coke fund- staff	4,031	3,541	1,838	5,734
Coke fund-non-carb		12,147	5,125	7,022
Coke fund- students	24,470	6,953	5,485	25,938
Field trip acct		4,778	4,778	
Fred Wiche Brightside		1,000	111	889
Interest checking	887	87		974
Library	186	32		218
Music dept.	109			109
Reimbursement	(3,269)	26,370	24,573	(1,472)
Ser. lrn through art	2,043	361	452	1,952
Snack vending	4,061	598		4,659
Student activities	205	5,527	4,919	813
Transitional candle	44		44	
Textbooks		1,438		1,438
Spanish Café Fund	293			293
West African Outreac	164	73	123	114
Transitional program	100		100	
Yearbook		1,040	1,040	
Subtotal	61,424	80,773	72,533	69,664
Inter-fund transfers		(20,406)	(20,406)	
Total	\$ 61,424	\$ 60,367	\$ 52,127	\$ 69,664

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Louisville Male Traditional High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Academic competition	\$ 46		\$ 46	
Administration	2,955	\$ 24,809	25,151	\$ 2,613
Reimbursement--Adv. placemt	3,480	27,577	38,244	(7,187)
Aluminum can account	94			94
American red cross	369			369
A.P. - Allen Davis	405			405
Art fund	396	4,273	3,067	1,602
Art club	757	271	221	807
Athletic Banners	7,500		7,500	
Athletic change fund		3,000	3,000	
Athletic coaches		45,404	45,404	
Athletic insurance	627	8,314	8,175	766
Athletic program	101	1,748	1,849	
Athletic play-offs	11,003		10,219	784
Athletic district play		16,678	15,445	1,233
Athletic	1,425	171,265	172,010	680
Baseball	57,130	55,609	80,292	32,447
Beta club	1,064	760	1,141	683
Bookstore change		700	700	
Bookstore	27,516	66,780	70,101	24,195
Boys basketball	987	20,921	17,665	4,243
Boys golf	117	954	1,071	
Boys soccer	1,776	9,576	9,893	1,459
Boys track	3,218	2,452	4,272	1,398
Brook 'n Breck	1,339	5,685	4,426	2,598
Business education	1,652	1,612		3,264
C D Int.		809	728	81
Capital improvements	5,884			5,884
Cheerleading	704	44,355	41,120	3,939
Chicago/Art		18,666	18,186	480

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Louisville Male Traditional High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Chess team	60		39	21
Choral music	7,068	57,278	62,380	1,966
Choral trip		154,257	151,954	2,303
Class of 2007		7,278	2,728	4,550
Class of 2002	5,291		5,291	
Coal account	1,720		1,720	
Class of 2004	8,307	47,969	52,157	4,119
Class of 2005	7,611	20,547	17,632	10,526
Class of 2006	3,499	10,907	4,376	10,030
Coffee account	552		200	352
Computer writing	1,363		1,363	
Convocations	2,398		2,016	382
Counsel - Att. Let.	7			7
Counselors' fund	450	16,178	15,327	1,301
Cross country	597	5,340	3,719	2,218
Crusade for children	443	130	573	
Dance team - varsity	1,948	36,712	37,765	895
District Baseball	320		320	
District basketball	264		264	
District Softball	191		191	
Economics	188	1,400	720	868
English department	2,092	9,424	5,140	6,376
Excell Award- J. Wright		1,000		1,000
Excel Award - A.Dill	(1,411)	1,511		100
F.B.L.A.	1,012	10,117	9,505	1,624
F.C.A.	705	1,230	1,614	321
Faculty fund	5,133	1,675	1,051	5,757
Field hockey	7,146	47,985	55,131	
Foreign Language Magazine		2,192	2,192	
French club	474	3,270	3,547	197

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Louisville Male Traditional High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
French travel	100	34,500	34,600	
Future educators	430	56	57	429
Girls basketball	19,374	14,656	16,593	17,437
Girls golf	53	970	1,023	
Girls soccer	101	10,388	10,419	70
Girls tennis	1,163	1,616	2,175	604
Girls track		1,800	1,175	625
Groundskeeper		2,517	2,517	
Hospitality	136	12,403	12,539	
Humanities	2		2	
In and out account		8,460	8,460	
Interest award - Vaugh	551	29	580	
Interest CDs	1,511		1,511	
Interest on NOW account	4,789	950	5,627	112
JCPS	717			717
KTLN lab	1,800			1,800
Latin club	466	3,110	3,193	383
Library	6,738	943	162	7,519
Lockers	18,447	6,516	2,127	22,836
Lost books	1,307	589	40	1,856
Marine biology	717	740		1,457
Math	1,096	1,619	1,954	761
Math - rental	6,460	1,197		7,657
Meet of Champions	119		119	
Mu Alpha Theta	162	280	356	86
National Honor Society	436	1,171	947	660
Nutrition Service Snack		1,625		1,625
Needs/assessments	99			99
O'Banion scholarship	4,585		750	3,835
Office aid club	451	196	522	125

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Louisville Male Traditional High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Office maintenance	38			38
Orchestra	9,955	8,755	7,768	10,942
Orchestra booster	6,103	23,451	23,059	6,495
Photography class	5,751	9,228	8,548	6,431
Quick recall team	2,835	2,090	4,114	811
R.O.T.C.	28	47	75	
Red Cross	470	6,184	6,059	595
Registration		185,428	185,428	
Registration change		86,560	86,560	
Reimbursement	(4,650)	18,555	15,956	(2,051)
Salvation Army		9,500	9,500	
S.A.D.D.	525		525	
Scholarship fund	8,681	5,500	6,250	7,931
Science	6,525	16,444	12,241	10,728
Scholarship - Pieper	5,813		1,000	4,813
Science club	1	15	16	
Social Studies	37			37
Soft drink	50,125	19,626	40,234	29,517
Softball	13,930	36,726	40,125	10,531
Spanis State Schollars		6,174	5,131	1,043
Spanish scrabble club	1,147	29,713	29,062	1,798
Special Friends	236	424	130	530
Star award- holt	91			91
Strategic plan	3,477	1,352	2,901	1,928
Student Aid	441	4,326	2,695	2,072
Student financial CE	1,394		200	1,194
Student incentive	7,895	482	6,385	1,992
Student mailing	3,062	3,258	6,060	260
Student senate	2,039	11,076	11,303	1,812
Swim team	1,705	2,186	3,457	434

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Louisville Male Traditional High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
TATU	421		421	
Technology	20,766		10,323	10,443
Tennis-boys	464	768	756	476
Tracy Stivers Scholars		1,612		1,612
Textbooks	3,270	8,354	7,066	4,558
TSA	57		57	
Vending	6,088	219	6,307	
Video journalism	1,885	3,360	1,624	3,621
Volleyball	325	895	1,220	
Waiver at risk		7,338	7,338	
Winter Wonderland	2,860	7,000	7,280	2,580
"We The People"	5		5	
Yearbook	9,804	60,782	57,405	13,181
Subtotal	433,382	1,652,377	1,740,873	344,886
Interfund transfers		(365,590)	(365,590)	
Certificates of deposit	(97,000)			(97,000)
Total	\$ 336,382	\$ 1,286,787	\$ 1,375,283	\$ 247,886

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Moore Traditional High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Accounts receivable	\$ (21,944)	\$ 23,813	\$ 17,556	\$ (15,687)
Administrative	7,815	21,913	27,511	2,217
AFJROTC	1,350	3,567	4,894	23
Air force uniforms	2,556	500	2,566	490
Anatomy/Physiology		160		160
Annual	3,317	7,131	349	10,099
Art	1,409	560	639	1,330
Athletic change fund		200	200	
Athletic director	(9,110)	16,400	7,290	
Athletic general		2,158	2,158	
Athletic insurance	60	2,725	2,585	200
Athletic transportation	(8,799)	12,792	13,147	(9,154)
At-risk		10,701	10,701	
Band	303	1,597	1,772	128
Band parent acct	2,147		1,200	947
Baseball		2,113	2,113	
Baseball fr	3,448	3,671	7,119	
Basket program	25	2,624	2,481	168
Basketball	(15,860)	10,985	13,408	(18,283)
B-ball programs	4	380	384	
Beta club	66	477	368	175
Biology	651	498	1,054	95
Boy's b-ball fr	400	5,055	5,400	55
Business dept	630	827	641	816
Business workbooks	58	260	20	298
C B E	(72)	252	506	(326)
Charities	366	27	393	
Cheerleaders	205	4,625	4,829	1
Chemistry	687	385	1,047	25
Class of 2003	1,542	459	2,001	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Moore Traditional High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Class of 2004	3,415	21,265	19,786	4,894
Class of 2005	556	7,233	6,348	1,441
Class of '98	1			1
Coke - boy's b-ball	228	2,722	2,913	37
Coke - football	255	548		803
Coke - girl's b-ball		871	353	518
Cola machines		15,491	15,491	
Computer	74			74
Counselors	105	663	586	182
Cross Country		860	860	
Dance team		698	662	36
Drama Club	685	865	1,310	240
ECE Club	174	47		221
Economics	20			20
English dept	2,973	2,498	1,475	3,996
FCA	115			115
Flower fund	9			9
Football		8,198	8,036	162
Football fr	246	949	827	368
Foreign language	583	1,562	2,145	
Gate	20			20
German	288	514	591	211
Girl's b-ball fr	1,115	7,289	7,355	1,049
Golf	140		53	87
Graphic communication	672	2,801	3,096	377
High School Principals	3,963		3,963	
Home ec (fha)	3			3
Home economics	266			266
Instr tech ldrshp pr	500			500
Interest on cd's etc		40	40	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Moore Traditional High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
JSA		12		12
Juice machines		4,698	4,698	
L.E.E.P.	35			35
Library	128	857	831	154
Lockers		3,036	3,036	
Lost books	1,350	3,728	5,078	
MTRP	44	707	641	110
Math Dept		955	5	950
Multimedia		45	10	35
Multiple disabled	72	792	762	102
Music	412	207	290	329
Mustang spirit shop	325	5,235	5,560	
National honor society	20	130	121	29
Newspaper	39	110	86	63
Orchestra		109	67	42
P.E. locks	630	88		718
Pep club	25			25
Photography		240	205	35
Petty cash		25	25	
Physical / Earth Science	294	500	5	789
Physical education	246	188	4	430
Physical science	292	205	114	383
Physics	13			13
Powerade - football	1,227	531	967	791
Prin tech inst grant	111			111
S.A.D.D.	21			21
S.P.H.	35	1,720	1,732	23
School tech grant	250			250
Socail Studies		890	219	671
Smile center	181	2,478	2,659	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Moore Traditional High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Snack machine		566	566	
Snack machine - football	196			196
Soccer - boy's	482	25		507
Soccer - girl's	239			239
Softball		1,441	1,441	
Softball fr	276	2,505	1,779	1,002
Spanish club	954	1,776	1,124	1,606
Spirit concession		300	300	
Spirit shope conces	361	20,409	20,453	317
Step Team	300	1,053	1,310	43
Student council	1,507	2,185	2,431	1,261
Tennis fr	281			281
Tournament Acct	338	580	821	97
Track		1,396	1,396	
VICA		1,550	1,524	26
Vica - coke acct		2,649	2,580	69
Volleyball		891	891	
Volleyball fr	808	1,770	2,185	393
Wellness center	2,096	2,612	2,486	2,222
Wrestling		3,124	2,763	361
Subtotal	1,248	284,287	281,387	4,148
Interfund transfers		(76,295)	(76,295)	
Total	\$ 1,248	\$ 207,992	\$ 205,092	\$ 4,148

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Pleasure Ridge Park High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Academic	\$ 2,665	\$ 3,347	\$ 3,030	\$ 2,982
Academic programs	93	36	43	86
Aegon class	439	394	276	557
Anatomy	691	945	1,636	
Art	404	956	970	390
At risk student fees		17,000	17,000	
Athletics-activity b		11,035	11,035	
Athletics-basketball	7,286	44,317	51,603	
Athletics-bus transportation		9,583	9,583	
Athletics-district		9,959	8,723	1,236
Athletics-football	200	22,846	22,996	50
Athletics-general		53,034	53,021	13
Athletics-insurance	311		311	
Athletics-minor sports		37,596	37,596	
Athletics-panther		7,135	7,135	
Athletics-tournament		150		150
Athletics-bottle drinks		636	636	
Athletics Non-Carb		57,918	57,918	
Athletics-vending		26,627	26,627	
Band		718	718	
Baseball team	13,709	87,296	88,711	12,294
Baseball-card show	3,368			3,368
Basketball-boy's j.v.	788	5,709	5,672	825
Basketball-boy's vars.	1,942	900	774	2,068
Basketball-boy's varsity	22,455	25,764	23,719	24,500
Basketball-freshman	1,520	720	24	2,216
Basketball-girl's varsity	79	14,628	14,693	14
Basketball-panther	3,144	532	532	3,144
Basketball-spirit	1,384	8,326	7,140	2,570
Basketball super hoo	382	2,882	2,882	382

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Pleasure Ridge Park High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Beta club	7	415	401	21
Bo Pieper Scholarship		750		750
Bookstore		3,278	2,413	865
Bowers-IU Grant	300			300
Bowling team	494	7,840	6,769	1,565
Brandy dunn memorial	5	495	500	
Business ed co-op	380	110	45	445
Business education	1,512	1,716	645	2,583
Change fund		3,800	3,800	
Cheerleaders	12,138	72,910	69,678	15,370
Class of 2007		10,376	4,739	5,637
Class of 2006	5,897	9,009	1,855	13,051
Class of 2003	4,963	1,428	3,261	3,130
Class of 2004	20,074	69,847	80,117	9,804
Class of 2005	4,567	48,009	36,381	16,195
Coed y club		7,618	7,614	4
Cross-country	50	518	495	73
Dance team		17,412	16,256	1,156
Data word processing	950	885	685	1,150
Debate		20	20	
Drafting	214	1,211	840	585
Drama	78	500	572	6
Electronics	5	234	234	5
English supply charge	2,480	6,343	4,965	3,858
FBLA	120			120
Faculty drinks		3,233	3,233	
Faculty snacks		680	680	
FCA	219	130	300	49
Float trailer fund	64	50		114
FMD	26	1,858	1,026	858

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Pleasure Ridge Park High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Football team		30,982	30,982	
Foreign language	1,448	2,077	1,720	1,805
French club	24	61	45	40
FTA	332			332
Future educators	483	920	1,031	372
General fund	26,390	48,089	67,882	6,597
Golf-boy's	3,099	12,208	10,593	4,714
Golf-girl's	672	109	779	2
Greenhouse		470	470	
High School Principals		3,943	2,236	1,707
Horticulture	4,138	9,814	12,458	1,494
Hospitality	194	19,739	19,591	342
Humanities	3,089	3,073	4,403	1,759
Industrial technology	163	975	771	367
Interest cd		1,469	1,469	
Interest now account		454	454	
Landscaping	1,916	12,280	14,196	
Library	239	758	777	220
Locker fund		3,205	3,205	
Lost books	95			95
Mac lab		1,038	1,038	
Machine technology	23	1,237	941	319
Math	4,761	7,323	538	11,546
Math flower fund	6	56		62
MD class	2,317	4,454	5,246	1,525
MH class	177	1,747	892	1,032
MTRP	25			25
Music	285	11,912	12,147	50
National honor society	1,377	2,240	1,820	1,797
Norton class account	832	5,910	4,995	1,747

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Pleasure Ridge Park High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Nutrition Service Snack		2,411	2,411	
Norton program	409			409
Orchestra		2,219	2,133	86
Overstreet-grant	343		100	243
Paw print	4,177	4,129	5,453	2,853
PE/Health	110	1,034	821	323
PRP 65 reunion		1,000	500	500
Quick recall	256	100	115	241
Red cross club	415	1,616	1,555	476
Reimbursement account	(33,731)	69,141	59,611	(24,201)
Revolving fund	17	8,777	8,398	396
SADD	947	2,183	1,854	1,276
School play	420	5,577	4,391	1,606
Science	7,453	7,648	7,633	7,468
Senior citizens		3,872	1,241	2,631
Soccer team-boy's	1,517	9,591	11,108	
Soccer team-girl's	1,718	4,546	1,809	4,455
Social studies	4,544	23,558	26,150	1,952
Softball fast pitch		14,497	10,982	3,515
Spanish club	13	1,114	1,116	11
Step Team		1,840	1,550	290
Student council	2,728	2,992	4,453	1,267
Swim team		8,202	8,202	
Tennis-boy's	49	506	555	
Tennis-girl's		465	465	
Track-boy's		1,850	1,161	689
Track-girl's	2,149	1,995	1,040	3,104
Transcript/counselor	5,064	5,444	6,051	4,457
VICA		1,292	1,180	112
WPRP	64	36	100	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Pleasure Ridge Park High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance 2003</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance 2004</u>
Volleyball	2,344	5,088	6,837	595
Wrestling		8,852	8,852	
Yearbook	7,125	32,841	31,049	8,917
	<u>175,619</u>	<u>1,142,623</u>	<u>1,122,083</u>	<u>196,159</u>
Subtotal				
	175,619	1,142,623	1,122,083	196,159
Interfund transfers		(186,356)	(186,356)	
Certificate of deposit	(30,000)			(30,000)
	<u>(30,000)</u>	<u></u>	<u></u>	<u>(30,000)</u>
Total	<u>\$ 145,619</u>	<u>\$ 956,267</u>	<u>\$ 935,727</u>	<u>\$ 166,159</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Seneca High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Academic competition		\$ 325	\$ 325	
Administration	\$ 3,650	12,000	548	\$ 15,102
Adult ed	4,763	167	1,138	3,792
Alumni	1,004			1,004
Anthropology	55	5,641	4,816	880
Art-Doggendorf	4,069	4,939	4,480	4,528
Athletic-general	6,584	15,412	21,996	
Athletic-insurance	185	6,685	6,870	
Athletic-transportation	12	8,453	8,465	
Band	746	635	552	829
Baseball		6,575	6,575	
Basketball		19,107	19,107	
Beta club	1,810	3,887	2,683	3,014
Big Bro./Big Sis.	190			190
Bookstore		11,031	11,031	
Business coop	1,906	491	1,463	934
Cadet	5,280	4,811	5,056	5,035
Cadet pepsi	1,704	4,238	1,371	4,571
Cash fund		1,275	1,275	
CBE	2,142	807	1,565	1,384
Cheerleaders		2,042	2,042	
Chemistry	3,580	2,811	3,715	2,676
Chess	27			27
Chorus	334	14,117	14,377	74
Class of 2005	881	17,814	14,430	4,265
Class of 2006	54	3,778	1,732	2,100
Class of 2003	3,596	2,065	5,006	655
Class of 2004	461	33,534	26,280	7,715
Computer lab	969	1,180	1,572	577
Concessions		13,920	13,920	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Seneca High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Counselor	232	2,307	2,539	
Cross country		219	219	
Cultural arts	1	10,457	9,851	607
Dance team		9,285	9,285	
ECE	618	1,407	1,681	344
ESL		653	497	156
English	2,948	6,932	4,181	5,699
Faculty welfare		776	776	
FBLA	365			365
FFA	1,133	5,457	6,480	110
Field hockey		4,752	4,752	
Field study/anthropology	4			4
Field trip	198	15,970	16,135	33
Floral design	11,493	8,798	20,291	
Football		47,244	47,144	100
French club	296			296
General	56,894	68,906	60,279	65,521
German club	233			233
Golf		584	584	
Horticulture	3,125	2,353	4,656	822
Humanities-Allen	25		25	
Humanities-Chicago	61	6,663	6,217	507
Humanities-Meade	1,630	1,807	3,390	47
Interest	14,918	1,917		16,835
JCL	104			104
Key club	649	832	1,231	250
Library	20	952	332	640
Lockers	10,057	16,885	17,127	9,815
Mechanics	484	800	1,045	239
Math	214		184	30

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Seneca High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Newspaper		1,019	841	178
Non Carbs		37,726	37,726	
NHS	2,807	1,416	2,184	2,039
Nutrition Services SNA		8,479	8,479	
Orchestra	704	6,675	7,377	2
Parking	1,064	2,457	2,702	819
Parking/boys	356	2,372	2,627	101
Pepsi 20 oz.	30	8,354	8,384	
Pepsi cans	114	20,913	21,027	
Photography	263	1,560	1,060	763
Physic-Beadle	486	4,250	4,387	349
Physic-Gaddie	860		90	770
Professional develop.	(588)	5,664	5,076	
Prom	363	686		1,049
Quick Recall		462	462	
Really big show	2,706	4,097	3,432	3,371
Reimbursement	(410)	1,137	2,250	(1,523)
Reimbursement Prof. Dev		75	150	(75)
Renaissance		5,152	5,152	
SADD	251			251
Science	2,209	2,996	4,655	550
SEA	457	377	126	708
Snack	425	14,694	15,119	
Soccer		3,425	3,380	45
Softball		7,219	7,151	68
Spanish club	417	1,830	1,677	570
Special snack		815	815	
State text book	6,117	8,983	5,885	9,215
Step team		105	105	
Student at risk		8,600	7,734	866

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Seneca High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Student council	327	1,326	349	1,304
Swimming		2,577	2,577	
Tech lab	990	3,026	3,021	995
Tournament		34,176	33,615	561
Tournament 2		948	838	110
Tennis		318	318	
Theatre arts	13,190	32,045	31,760	13,475
Track		831	831	
TV	2,289		2,289	
U of L	564	2,000	2,564	
World Cultural Bazaar	100			100
Volleyball		2,589	2,589	
Wrestling		4,619	4,619	
Yearbook	36,999	12,361	33,319	16,041
Subtotal	222,794	672,050	680,033	214,811
Interfund Transfers		(134,635)	(134,635)	
Certificate of deposit	(100,592)			(100,592)
Total	\$ 122,202	\$ 537,415	\$ 545,398	\$ 114,219

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Shawnee High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Annual		\$ 4,106	\$ 293	\$ 3,813
Aquatics	\$ 9,640	17,313	11,897	15,056
Athletic department	748	14,036	13,150	1,634
Athletic insurance	824	1,255	2,079	
Avation Acct.	1,416	2,830	2,441	1,805
Basketball - boys		4,420	2,106	2,314
Alumni Scholarship	133	1,340	469	1,004
Change fund		51,220	51,220	
Cheerleader uniform	305	374	374	305
Class of 2005		2,226		2,226
Community Schools	100		100	
Concessions - athletics		9,007	8,643	364
Debate	9		9	
Custodians Acct	19	532	551	
East Asian Studies	25		25	
Pepsi-Football		608	608	
Pepsi-Faculty		1,515	1,095	420
Field Trips		11,146	11,138	8
Football - Hudson		3,168	2,551	617
General fund	871	6,121	5,976	1,016
Girls basketball	343	5,183	5,396	130
In and Out acct.		788	788	
Independent studies	222		222	
Interest income	151	122	273	
Guidance	1,085	257	1,145	197
Junior class 95-96	1,291	2,386	3,677	
Kings Island - Koleski	422	40	462	
Laptop Computer Prog		1,500	15	1,485
Library	24	77	30	71
Lockers fees	94		94	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Shawnee High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Lost books		902	852	50
Math acct.	580		580	
N.J.R.O.T.C.				
reimbursement	(5,499)	6,613	1,114	
N.J.R.O.T.C. activity	7,549	12,760	11,885	8,424
National Honor Society	111		111	
Non-Carbs		10,748	9,177	1,571
Pepsi-custo./Athlet	666	11,237	9,079	2,824
Photography	44		44	
Principal's account	1,000	3,570	4,082	488
Reimbursable	(375)	7,984	12,998	(5,389)
Reward account	27		27	
Scholarship fund	59		59	
Science: Ranson	44	6	50	
Science	6		6	
Seniors 95-96		12,859	11,652	1,207
Senior class prom	1,945	806	2,751	
Snack		198	198	
Student Activities		7,918	6,958	960
Student council	70	17	87	
Student fees		11,774	2,622	9,152
Travel and tourism		25,528	23,237	2,291
Track Team	22	598	620	
Truancy diversion acct	98		30	68
Vance maintenance	6		6	
Subtotal	24,075	255,088	225,052	54,111
Interfund transfers		(41,301)	(41,301)	
Total	\$ 24,075	\$ 213,787	\$ 183,751	\$ 54,111

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Southern High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Administrative	\$ 7,726	\$ 30,669	\$ 28,499	\$ 9,896
Adult living	1			1
Ahletic Non-Carbs		66,205	66,205	
Athletic concessions		28,845	28,845	
Athletic-insurance	425	4,705	4,615	515
Athletics	444	92,625	89,334	3,735
Athletic-sportswear	102	8,093	8,195	
Athletic-tournaments		13,962	13,962	
Auto body-Terry	7,877	20,328	26,811	1,394
Auto cad-Ricketts	72	1,415	1,391	96
Auto tech class	5,204	25,246	28,165	2,285
Band		7,322	7,322	
Baseball		40,722	40,722	
Basketball-boy's	301	7,075	7,376	
Basketball-concessions		1,608	1,608	
Basketball-girl's	267	7,303	7,340	230
Basketball-girl concess.		1,366	1,366	
Beta club	497	3,070	2,102	1,465
Bowling		947	947	
Business tech	2,000	1,276	2,923	353
Business snack		13,297	13,297	
CBE reimbursable		385	385	
Change fund		1,115	1,115	
Cheerleaders	27	12,407	12,434	
Chorus	160	1,475	1,206	429
Class of 2006	1,309	17	642	684
Class of 2004	393	15,801	16,194	
Class of 2005	184	10,116	7,920	2,380
Class of 2007		230	188	42
Cross country-trac	206	160		366

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Southern High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Dance team		2,594	2,501	93
Deca club		9,422	8,255	1,167
Drama	996	1,710	1,296	1,410
Faculty-staff		11,451	11,451	
Family resource ctr		3,937	3,937	
FBLA	424	3,727	3,261	890
Fee-waiver		19,950	19,950	
Football	1,460	22,494	22,591	1,363
Foreign language	2,444	1,272	1,614	2,102
Golf	81	26	107	
Guidance	469	639	1,108	
Home ec	126	1,100	920	306
Interest on CD		2	2	
Intro-auto-Hardin	734	4,190	4,924	
JCBE Reimbursable	(2,055)	17,559	21,980	(6,476)
Kyana Rifle Team Assn		825	825	
Key club	1,565	1,401	1,971	995
Library fines	749	1,493	2,026	216
Machine tech	129	3,860	3,535	454
Multimedia	1,762	870	938	1,694
National honor society	707	1,398	1,039	1,066
Orchestra	367	1,044	1,411	
Professional develop.		4,810	7,550	(2,740)
Red Cross/Lawrence		409	398	11
Schoolstore	483	814	726	571
School fees	16	40,473	35,457	5,032
Science Department		6,000	6,000	
SHS JROTC	1,867	3,669	1,800	3,736
SHS prom	(2)	13,656	12,482	1,172
Snack machines-Keepe		1,942	1,942	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Southern High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Softball		5,218	5,158	60
Southwind		1,502	1,502	
Student/staff donation		3,537	3,537	
Tech lab-opt 2000	577	2,108	2,474	211
Tech-prep	6,504		89	6,415
Tennis-men's	248	251	253	246
The Southerner	17,002	8,521	25,485	38
Truck	34	2,272	2,296	10
Volleyball	544	457	619	382
Wrestling	1,275	7,625	5,132	3,768
Subtotal	65,701	632,013	649,651	48,063
Interfund transfers		(139,289)	(139,289)	
Certificate of deposit	(20,000)	20,000		
Total	\$ 45,701	\$ 512,724	\$ 510,362	\$ 48,063

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

T.A.P.P. Program

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
At risk-South Park	\$ 4,632	\$ 5,696	\$ 4,140	\$ 6,188
At risk-Westport	1,834	3,834	1,965	3,703
Ala-am lung	111			111
Box tops-B. Blackwell	15	71	34	52
CCDC South Park	38,585	298,594	300,102	37,077
CCDC Westport	41,386	370,231	371,559	40,058
Champions grant	87		87	
Change fund		5	5	
Courtesy fund	888	330	550	668
Courtesy fund-Westport	1,047	388	390	1,045
Embroidery-M. Ludwig	141	358	227	272
Family programs-Phil	261	449	295	415
Field trips/speakers	47			47
Fund for the arts	625			625
Garden Club - Westport		35		35
General fund	2,472	5,950	8,003	419
Grants	5,151	3,000	7,293	858
In and out fund	51	2,327	2,302	76
Interest earned	3,916	490		4,406
J Greer classroom	200		200	
Leep	294			294
Leep-South Park	141			141
Library	340			340
Library-Westport	202	15		217
MTRP-South Park	551			551
Medical	861	400	706	555
Not program-clinic	801		612	189
Pals mentoring-prog		1,862	1,862	
Pals mentoring-Westport	220	1,115	1,279	56
Pooh's treasurer	520	1,921	2,091	350

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

T.A.P.P. Program

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Recycling- V. Blackwell	27			27
Reimbursement	(7,465)	36,132	39,389	(10,722)
Scholarship-Dalenber	3,836	3,642	737	6,741
Service Learning-J.	343		300	43
Shining stars fund	22	785	751	56
Soft drinks South	4,224	1,678	3,322	2,580
Soft drinks Wilhoite	9			9
Soft drinks Westport	3,619	1,616	3,226	2,009
SP bookstore	392		27	365
SP fccla	45	1,346	1,224	167
Special Project CWF		1,000	948	52
SP-FBLA-Hedgespeth	1	4,079	4,080	
Staff activities	8,033	5,313	6,677	6,669
Student activities	100	177	177	100
Student leadership team		257	257	
Textiles 2 M Jordan	570			570
The bunny hutch	74	1,540	1,612	2
WP-FHA-Whyte / Shelley	34			34
Westport fha fund	239	549	410	378
Subtotal	119,482	755,185	766,839	107,828
Interfund transfers		(52,504)	(52,504)	
Certificate of deposit	(15,000)			(15,000)
Total	\$ 104,482	\$ 702,681	\$ 714,335	\$ 92,828

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Valley High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Academic awards	\$ 4,780	\$ 2,853	\$ 2,323	\$ 5,310
Art	665	545	382	828
At risk fees	2,763	14,030	12,682	4,111
Athletic banquets		2,069	2,069	
Athletic Contingency		5,673		5,673
Athletic insurance	40	3,135	3,155	20
Athletic tournaments		10,944	10,944	
Band	669	2,190	2,738	121
Baseball	523	3,030	3,410	143
Baseball Concession		645	645	
Basketball		10,959	10,904	55
Beta club	1,358	1,532	1,290	1,600
Bookstore	697	26,398	27,095	
Boys basketball	257	1,515	1,376	396
Bowling Team		3,581	3,017	564
Change fund		1,340	1,340	
Checking acct. interest	10,000	296	296	10,000
Cheerleaders	1,012	2,115	1,979	1,148
Choral music	1,506	1,748	1,897	1,357
Class of '01 (sr)	1			1
Class of '06	2,406			2,406
Class of '03 (so)	3,084	1,145	4,229	
Class of '04 (fr)	2,639	26,872	29,511	
Class of '05	1,660	1,862	1,882	1,640
Class of '07		1,767		1,767
Clothes closet	718	9	80	647
Cross Country		45	45	
Drama club	269			269
Field trips		3,130	3,088	42
Field trip-seniors		14,551	13,423	1,128

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Valley High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
English	1,190	2,400	2,104	1,486
Football fundraisers	153	1,483	704	932
Football	500	10,026	10,526	
French club	133	16	124	25
Freshman blue team		2,705	2,705	
Freshman gold team		2,410	2,410	
German Club		40		40
General		7,081	6,995	86
Girls basketball-vol	886	2,310	2,443	753
Golf-boys	150	27	60	117
Golf-girls	28		28	
Grant-M. Miller	307		105	202
Humanities	382	20	319	83
Incentives		8,994	3,302	5,692
Interest on cd's	10,000	1,104	1,104	10,000
Library	3,253	720	1,030	2,943
Lockers		1,968	1,968	
Lost textbooks	568	3,013		3,581
MTRP	211			211
Maintenance	51	25		76
National honor society	288	200	184	304
NJROTC fund raisers	3,105	5,385	6,055	2,435
NJROTC reimbursable	(381)	4,140	4,333	(574)
Operating		8,513	8,130	383
Orchestra	31	1,951	1,872	110
Photography	705	500	82	1,123
Programs		717	690	27
Reimbursable	(5,903)	36,455	37,717	(7,165)
Reimbursable-Cats 2003		3,782	3,782	
Reimbursable-8th Grade		1,689	1,689	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Valley High Magnet Career Academy

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Reserve for contingency	20,000			20,000
School/comm. ser	488	242	251	479
Scholarships	5,577		500	5,077
Science-Metcalf	1,000	440	440	1,000
Science - Hall		1,120	386	734
Science-Paschal	1,000	380	380	1,000
Science-Thelen	958	1,245	304	1,899
Science-Bates	479			479
Science-Myers	5	1,090	464	631
Snack machines		2,850	2,850	
Soft drinks	1,298	27,255	28,553	
Softball 2000-2001	508	2,340	1,850	998
Soft drinks Non-carb		30,018	30,018	
Spanish club	375		33	342
Student council	203			203
Technology education	1,773		30	1,743
Tennis		195	195	
Track-boys	93	715	756	52
Track-girls		42	42	
Valley ebd program		9,273		9,273
Valley women's club		150		150
Valley Youth Services		775	775	
Volleyball	108	2,888	2,000	996
Wrestling	265	9,476	7,910	1,831
Yearbook	11,016	17,316	15,880	12,452
Subtotal	95,850	359,463	333,878	121,435
Interfund transfers		(87,729)	(87,729)	
Certificates of deposits	(30,000)			(30,000)
Total	\$ 65,850	\$ 271,734	\$ 246,149	\$ 91,435

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Waggener Traditional High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
A Baseball	\$ 3,563	\$ 10,602	\$ 14,165	
A Dance Team		1,630	1,630	
A -step team	15		15	
Archery Club		469	456	\$ 13
Architecture	43	480	423	100
Art - photo		200	200	
A girl's basketball		8,862	7,642	1,220
ATH Football		6,699	6,699	
At risk		11,723	4,240	7,483
Ath - insurance		3,495	3,495	
Ath boys basketball		15,567	15,567	
Ath Soccer	129	170	299	
A girls's soccer	106		106	
Ath Heroes of the PA		5,246	5,246	
Athletics		30,472	30,466	6
Awards - scholarships	100			100
Band		6,816	4,739	2,077
Baseball		4,407	4,407	
Basketball		9,115	9,115	
Beta club	3,096	437	309	3,224
Biology		71		71
Bookstore	6	24,496	23,802	700
Business comb tchrs		14,050	13,945	105
BS - stock market		181	181	
Cam cats		246		246
Cannon's Class	85	19,684	19,769	
Canned drinks		10,587	10,587	
CD interest	33	156		189
Change fund		695	695	
Cheerleaders	862	2,980	3,672	170

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Waggener Traditional High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Child care	19	255	118	156
Chit chat		250	250	
Chorus		10,648	10,648	
CLS 2003	473		473	
CLS 2004		20,065	18,505	1,560
Class of 2005		8,493	5,460	3,033
Class of 2007		230		230
Class of 2006		230		230
CATS Incentives	29	1,000	545	484
Cross country		4,504	4,504	
Culinary arts	174	17,272	17,446	
Debate club	10			10
Dist Tournaments		992	753	239
Donations - Horn Found		5,341		5,341
Drama	151	1,909	2,060	
English	2			2
FBLA	267	165	423	9
Flower - faculty	29	539	568	
Football		16,824	16,749	75
French club	212			212
Gen fund		35,005	34,679	326
German club	372			372
Golf		280	280	
Interest	27	51		78
Kay Butler Scholarship	1,201	660	1,211	650
Key club	1,239	256	256	1,239
Kroger Cards-Italy	355	1,442	1,797	
Lair	7,734	15,674	19,121	4,287
Langford's Class		137	120	17
Library	272	10	30	252

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Waggener Traditional High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Library pen & pencil	76	230	262	44
Lost txtbk		2,301	2,009	292
M.T.R.P.	233		50	183
Math		2,670	149	2,521
Music	7	2,000		2,007
NHS	371	243	78	536
Non mac lab disks		962	175	787
Nutrition ser. Snacks		4,278	4,278	
Nut Svcs. Non-Carbona		21,423	21,423	
Orchestra		226	226	
Pep Club	9	1,128	1,092	45
Pre School Fund Raiser		708	708	
Pre school		24,288	24,288	
PSAT testing	17	308	319	6
Psychology		1,654	1,629	25
61 Reunion		3,105		3,105
Registration 2003-2004		49,501	49,366	135
Reimb due		17,082	37,725	(20,643)
School Reform	42,417	22,359	44,237	20,539
Sci - comb tchrs		4,988	166	4,822
SETA		766	633	133
Soc studies	229			229
Soccer		3,029	3,029	
Softball		8,809	8,809	
Staff Retreat		700		700
Student council	3,402	3,892	2,926	4,368
Tennis		900	900	
Track		2,265	2,265	
Transcripts		1,160	874	286
U of L Caudill	1,615	791	2,406	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Waggener Traditional High School

<u>Name of Activity</u>	<u>Cash Balance 2003</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance 2004</u>
V.I.C.A.	36	464	418	82
Volleyball		2,090	2,090	
Subtotal	69,016	516,088	530,396	54,708
Interfund transfers		(151,376)	(151,376)	
Certificate of Deposit	(20,033)			(20,033)
Total	\$ 48,983	\$ 364,712	\$ 379,020	\$ 34,675

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Western Math Science Technology Magnet High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Administrative	\$ 4,234	\$ 23,004	\$ 21,899	\$ 5,339
Art-photo	2,640	1,944	2,391	2,193
Athletic insurance	65	3,040	3,105	
Athletic banquet		185	185	
Athletic special	6,422	7,582	13,330	674
Athletic	5,199	11,141	9,798	6,542
Band	736	6,150	5,006	1,880
Baseball		2,226	2,226	
Baseball special	50	330	380	
Basketball		3,157	3,157	
Basketball, boys		9,128	8,678	450
Basketball, spec. girls	246	1,551	1,231	566
Beta	260	356	526	90
Business	88	6,795	1,635	5,248
Business scholarship	3,810		3,810	
Café 103	4,220	58,659	59,284	3,595
Change fund		200	200	
Cheerleaders	343	2,920	3,113	150
Class fees		1,196	1,196	
CC		349	349	
Color guard	571		503	68
Cookie shop	216	2,649	1,625	1,240
Counselors	358		343	15
District tourney		10,025	10,025	
Drama Club	5			5
Drill team		166	25	141
English		373	120	253
FBLA		2,412	2,383	29
FCA	186		40	146
Fee waivers		13,630	13,630	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Western Math Science Technology Magnet High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Field trips	44	949	993	
Football		19,957	19,957	
Falls City Vending		1,402	1,402	
Football special	33	850	883	
GE scholarships	54,588	151	18,070	36,669
Golf		15	15	
Humanities	45	270		315
In & out		238	238	
Interest	91	472	494	69
Key chains & more		868	490	378
Kroger korner		1,550	1,520	30
Library	2,167	2,304	270	4,201
Mac Scholars	422	450	817	55
Math	20			20
Math ti-82	646	25		671
Minority teacher	130		55	75
MST scholarship	3,746		3,746	
Music	202	3,434	3,460	176
NHS	481	291	342	430
Parking permit	286	466	752	
Pep club		30		30
Pepsi		10,290	10,290	
Pepsi Non-Carb		18,663	18,663	
Quick recall	86			86
Regional tourney		4,154	4,154	
Reimbursable	(5,698)	30,988	30,739	(5,449)
Reimbursable, ge	(5,208)	4,503	4,409	(5,114)
Soccer		1,757	1,757	
Science		755	191	564
Softball		1,077	1,077	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Western Math Science Technology Magnet High School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Softball, special	559	1,638	2,197	
Spanish	11	526	240	297
Schoolwear	353	13,846	14,199	
Special events		360	360	
Sr. 2005	106	4,958	4,245	819
Sr. 2002	4,206		4,206	
Sr. 2003	114	325	439	
Sr. 2006	5	1,444	197	1,252
Sr. 2004	2,003	8,675	10,518	160
Sr. 99		50		50
Student activity	17	9,725	9,494	248
Sword	969	437	1,406	
Tennis		618	618	
Tennis, special		181	181	
Textbooks	616	2,957		3,573
Theater	245			245
Track, special		240	240	
Volleyball		1,685	1,685	
Volleyball, special	224	381	462	143
Woman to woman	139	8,400	8,412	127
Wrestling		1,206	1,206	
Wrestling, special	1	560	561	
Yearbook	515	7,651	8,166	
Subtotal	91,813	340,940	364,009	68,744
Interfund transfers		(87,632)	(87,632)	
Certificate of Deposit	(10,000)			(10,000)
Total	\$ 81,813	\$ 253,308	\$ 276,377	\$ 58,744

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Youth Performing Arts School

Name of Activity	Cash Balance 2003	Receipts	Disbursements	Cash Balance 2004
Administrative	\$ 10,877	\$ 44,787	\$ 37,205	\$ 18,459
Band	27	14,104	13,722	409
Band spring trip	6,782	53,840	54,152	6,470
Breakout	5,306		5,306	
Candy soup	334		334	
Change fund		500	500	
Change machine	(303)	803	500	
Commission on telephone	63		63	
Computer lab	161		161	
Comstock Donation	450	50		500
Dance concert		12,214	7,214	5,000
Dance ensemble	4,926	6,569	4,145	7,350
Design and production	445	1,178	1,028	595
Discretionary	23,624	9,920	5,825	27,719
Interest now CD	(246)	1,340	1,387	(293)
Humanities		686	569	117
Jazz ensemble	625	155	771	9
Library	1,424	107		1,531
Lucas Lane memorial	350	150	500	
Musical theater	4,439	55,967	56,006	4,400
Orchestra	1,479	6,681	7,208	952
Orchestra trip account		7,685	5,569	2,116
Pepsi		15,004	15,004	
Partnership	11,156		11,156	
Piano	576	510	149	937
Producer's grant	1			1
Productions	118,752	19,117	69,221	68,648
Reimbursement		5,091	5,091	
Snack		1,114	1,114	
Student acct. fund	300		300	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2004

Youth Performing Arts School

<u>Name of Activity</u>	<u>Cash Balance 2003</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance 2004</u>
Student activities	2,803			2,803
Student fee	475	865	841	499
Student needs	930	136	1,066	
Theater	80	20,794	20,840	34
Tour show	4,328		1,669	2,659
Vocal	733	6,215	4,560	2,388
Young actors institute	8,538	33,036	31,445	10,129
Young writers workshop	8,849	19,427	23,278	4,998
Subtotal	218,284	338,045	387,899	168,430
Interfund transfers		(55,588)	(55,588)	
Certificate of deposit	(124,592)			(124,592)
Total	<u>\$ 93,692</u>	<u>\$ 282,457</u>	<u>\$ 332,311</u>	<u>\$ 43,838</u>

**Independent Auditors' Report on Internal Control Over
Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed
in Accordance with *Government Auditing Standards***

**Independent Auditors' Report on Internal Control Over
Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed
in Accordance with *Government Auditing Standards***



Members of the Board
Jefferson County Board of Education
Louisville, Kentucky

We have audited the combined statement of fiduciary net assets of the High School Activity Funds of the Jefferson County Board of Education (the "Activity Funds") as of and for the year ended June 30, 2004, and have issued our report thereon dated August 31, 2004. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Activity Funds' internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the combined statement of fiduciary net assets and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the combined statement of fiduciary net assets being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Activity Funds' combined statement of fiduciary net assets is free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the members of the Board, management, Kentucky Department of Education and federal awarding agencies and pass-through entities, and is not intended to be and should not be used by anyone other than these specified parties.

Stallman & Copay PSC

Louisville, Kentucky
August 31, 2004